

Summary - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	3 481 671	3 846 401	4 784 824	4 756 826	5 107 363	5 107 363	5 188 329	4 967 639	4 818 194
Infrastructure - Road Transport			793 256	910 019	879 574	1 069 262	1 398 501	1 398 501	1 194 484	1 299 147	1 391 133
Infrastructure - Electricity			625 913	543 566	665 630	996 498	953 267	953 267	818 281	877 735	821 977
Infrastructure - Water			513 439	333 227	467 299	508 833	509 034	509 034	506 718	718 716	660 171
Infrastructure - Sanitation			490 759	607 101	484 748	504 296	494 419	494 419	552 290	583 260	616 468
Infrastructure - Other			224 960	279 161	494 757	446 917	253 221	253 221	543 455	344 034	354 816
Infrastructure			2 648 328	2 673 073	2 992 008	3 525 805	3 608 441	3 608 441	3 615 228	3 822 893	3 844 565
Community			237 610	305 805	847 555	446 305	519 187	519 187	554 724	179 847	219 292
Heritage assets			946	10 842	7 944	9 598	8 638	8 638	11 739	6 797	7 164
Investment properties			37 854	42 390	21 660	20 150	69 383	69 383	14 150	140 150	40 150
Other assets		6	548 571	805 849	904 899	748 823	897 508	897 508	984 691	809 697	698 060
Agricultural assets											
Biological assets							805	805			
Intangibles			8 362	8 442	10 757	6 144	3 400	3 400	7 797	8 256	8 964
Total Renewal of Existing Assets		2	1 455 657	2 289 732	3 070 700	2 726 212	2 772 523	2 772 523	3 185 117	2 753 186	2 734 707
Infrastructure - Road Transport			222 582	265 643	414 233	344 310	347 937	347 937	537 018	485 861	453 678
Infrastructure - Electricity			244 297	448 065	475 798	401 297	406 464	406 464	556 449	676 373	656 210
Infrastructure - Water			101 385	113 124	176 589	274 697	287 687	287 687	362 457	455 458	548 847
Infrastructure - Sanitation			129 410	265 071	262 176	381 260	434 026	434 026	486 217	488 837	368 646
Infrastructure - Other			342 601	457 025	430 571	504 426	485 589	485 589	416 737	49 704	33 011
Infrastructure			1 040 275	1 548 929	1 759 367	1 905 990	1 961 702	1 961 702	2 358 877	2 156 233	2 060 397
Community			97 055	152 897	167 048	204 438	211 369	211 369	167 457	222 258	248 065
Heritage assets				342	646	2 180	1 018	1 018	5 403	4 330	2 930
Investment properties			274	2 129	3 396	1 800	1 748	1 748	1 886	1 841	
Other assets		6	318 029	585 435	1 138 772	611 805	596 355	596 355	650 294	365 275	421 121
Agricultural assets											
Biological assets											
Intangibles			25		1 470		330	330	1 200	3 250	2 200
Total Capital Expenditure		4									
Infrastructure - Road Transport			1 015 838	1 175 662	1 293 807	1 413 572	1 746 437	1 746 437	1 731 502	1 785 008	1 844 811
Infrastructure - Electricity			870 210	991 631	1 141 428	1 397 795	1 359 732	1 359 732	1 374 730	1 554 109	1 478 187
Infrastructure - Water			614 824	446 351	643 887	783 530	796 721	796 721	869 174	1 174 174	1 209 018
Infrastructure - Sanitation			620 169	872 172	746 925	885 556	928 445	928 445	1 038 507	1 072 097	985 113
Infrastructure - Other			567 561	736 186	925 328	951 343	738 810	738 810	960 192	393 738	387 827
Infrastructure			3 688 602	4 222 002	4 751 375	5 431 795	5 570 144	5 570 144	5 974 104	5 979 126	5 904 957
Community			334 665	458 702	1 014 603	650 743	730 556	730 556	722 181	402 104	467 356
Heritage assets			946	11 184	8 591	11 778	9 656	9 656	17 142	11 127	10 094
Investment properties			38 128	44 520	25 056	21 950	71 132	71 132	16 036	141 991	40 150
Other assets		6	866 600	1 391 283	2 043 672	1 360 628	1 493 863	1 493 863	1 634 985	1 174 972	1 119 181
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	805	805	-	-	-
Intangibles			8 386	8 442	12 227	6 144	3 730	3 730	8 997	11 506	11 164
TOTAL CAPITAL EXPENDITURE - Asset Class			4 937 328	6 136 133	7 855 524	7 483 037	7 879 886	7 879 886	8 373 447	7 720 825	7 552 902
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	3 923 320	4 196 634	10 882 837	6 796 010	7 128 875	7 128 875	12 380 697	13 836 272	15 327 083
Infrastructure - Electricity			2 694 066	3 127 621	8 902 005	5 351 056	5 312 993	5 312 993	10 081 976	11 405 927	12 636 077
Infrastructure - Water			2 441 163	2 695 058	5 619 194	4 484 501	4 497 691	4 497 691	6 508 381	7 456 312	8 442 122
Infrastructure - Sanitation			1 783 289	2 254 788	4 731 656	3 785 669	3 828 558	3 828 558	6 293 977	7 155 523	7 921 025
Infrastructure - Other			854 976	1 900 778	6 256 642	3 112 336	2 899 803	2 899 803	6 841 817	7 178 147	7 509 829
Infrastructure			11 696 813	14 174 878	36 392 333	23 529 570	23 667 919	23 667 919	42 106 848	47 032 781	51 836 136
Community			865 129	1 083 297	7 516 372	1 924 098	2 003 912	2 003 912	5 303 563	5 518 763	5 850 673
Heritage assets			444 296	132 324	151 744	116 407	114 285	114 285	214 696	223 834	233 385
Investment properties			271 010	1 382 064	930 733	1 548 653	1 597 835	1 597 835	2 520 557	2 213 158	2 153 848
Other assets		6	3 956 794	4 879 578	14 305 112	6 990 677	7 123 912	7 123 912	14 354 430	15 189 493	16 049 182
Agricultural assets						152	152	152	144	215	257
Biological assets							805	805			
Intangibles			15 881	29 819	368 820	37 756	35 342	35 342	53 701	57 849	59 683
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			17 249 923	21 681 960	59 665 115	34 147 314	34 544 162	34 544 162	64 553 941	70 236 094	76 183 163
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment			2 172 226	2 585 144	2 739 934	3 003 234	3 177 554	3 177 554	3 294 959	3 481 532	3 674 938
Repairs and Maintenance by Asset Class		3	2 029 631	2 164 835	3 100 866	553 186	3 457 384	3 457 384	3 844 328	4 155 601	4 532 802
Infrastructure - Road Transport			384 947	367 970	554 200	186 386	801 492	801 492	838 586	905 923	973 449
Infrastructure - Electricity			303 252	239 618	351 708	71 556	392 944	392 944	449 053	481 866	524 085
Infrastructure - Water			56 579	56 838	82 548	74 863	132 073	132 073	137 726	155 166	164 075
Infrastructure - Sanitation			54 468	69 848	127 069	50 789	130 316	130 316	152 772	165 435	186 142
Infrastructure - Other			25 931	14 479	25 346	15 530	82 405	82 405	44 638	48 606	52 556
Infrastructure			825 177	748 752	1 140 871	399 124	1 539 230	1 539 230	1 622 775	1 756 995	1 900 307
Community			83 613	79 142	95 416	42 204	91 549	91 549	118 230	130 519	141 742
Heritage assets			7 104	7 236	15 707		12 610	12 610	15 229	16 539	17 927
Investment properties											
Other assets		6,7	1 113 738	1 329 705	1 848 873	111 858	1 813 995	1 813 995	2 088 093	2 251 549	2 472 826
TOTAL EXPENDITURE OTHER ITEMS			4 201 857	4 749 979	5 840 800	3 556 420	6 634 938	6 634 938	7 139 287	7 637 133	8 207 739
Employee related costs			454 610	499 768	1 094 548	1 206 969	1 132 288	1 132 288	1 333 488	1 449 708	1 570 344
Other materials			431 760	358 893	425 198	463 415	457 431	457 431	534 332	563 311	607 081
Contracted Services			1 014 922	1 108 883	1 346 001	1 743 977	1 441 417	1 441 417	1 596 798	1 740 588	1 929 306
Other expenditure			332 200	414 206	476 466	403 652	440 144	440 144	501 733	569 275	603 649
TOTAL EXPENDITURE OTHER THAN CAPITAL EXPENDITURE			2 233 592	2 381 757	2 916 213	2 814 636	3 071 280	3 071 280	3 466 359	3 880 892	4 111 080
% of capital exp on renewal of assets			41.8%	59.5%	64.2%	57.3%	54.3%	54.3%	61.4%	55.4%	56.8%
Renewal of Existing Assets as % of deprecn			67.0%	88.6%	112.1%	90.8%	87.3%	87.3%	96.7%	79.1%	74.4%
R&M as a % of PPE			11.8%	10.0%	5.2%	1.6%	10.0%	10.0%	6.0%	5.9%	5.9%
Renewal and R&M as a % of PPE			20.0%	21.0%	10.0%	10.0%	18.0%	18.0%	11.0%	10.0%	10.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	1 557 493	2 135 966	3 171 164	3 176 648	3 299 221	3 299 221	3 640 711	3 477 699	3 333 914
Infrastructure - Road Transport		508 450	647 328	656 886	818 410	922 565	922 565	1 002 469	1 125 630	1 194 057
Infrastructure - Electricity		404 244	341 321	478 236	780 590	730 219	730 219	609 204	665 051	619 180
Infrastructure - Water		58 842	79 633	135 047	209 650	200 846	200 846	244 899	338 263	292 810
Infrastructure - Sanitation		115 619	152 022	199 202	258 160	220 153	220 153	278 173	299 471	348 970
Infrastructure - Other		91 002	171 081	314 416	265 618	139 030	139 030	403 183	237 602	237 074
Infrastructure		1 178 157	1 391 386	1 783 788	2 332 428	2 212 812	2 212 812	2 537 927	2 666 017	2 692 091
Community		153 432	199 696	737 367	280 284	363 777	363 777	402 922	50 451	100 900
Heritage assets		902	10 842	7 583	9 598	8 638	8 638	11 729	6 797	7 164
Investment properties		35 422	41 742	15 957	20 150	68 251	68 251	14 150	140 150	40 150
Other assets		189 580	492 299	626 469	534 188	645 743	645 743	673 983	614 284	493 609
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	1 300 268	2 097 279	2 697 646	2 273 944	2 312 421	2 312 421	2 570 605	2 187 908	2 140 552
Infrastructure - Road Transport		175 653	218 798	337 766	253 722	266 879	266 879	353 351	294 126	241 587
Infrastructure - Electricity		222 302	423 720	436 439	343 578	332 518	332 518	477 451	584 466	585 310
Infrastructure - Water		80 896	99 671	121 610	199 112	215 221	215 221	253 971	378 000	454 250
Infrastructure - Sanitation		106 718	209 427	148 137	247 590	271 661	271 661	351 120	395 460	256 110
Infrastructure - Other		341 940	448 259	416 010	489 064	475 591	475 591	409 577	39 970	22 150
Infrastructure		927 509	1 399 875	1 459 963	1 533 065	1 561 870	1 561 870	1 845 471	1 692 022	1 559 406
Community		92 821	140 210	158 057	176 057	182 775	182 775	139 369	179 760	212 147
Heritage assets			342	646	1 930	989	989	2 223	2 230	2 230
Investment properties		274	2 129	3 396	1 800	1 748	1 748	1 886	1 841	
Other assets	6	279 664	554 723	1 075 583	561 092	565 038	565 038	581 656	312 056	366 769
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		684 103	866 126	994 652	1 072 132	1 189 443	1 189 443	1 355 820	1 419 756	1 435 644
Infrastructure - Electricity		626 546	765 041	914 675	1 124 168	1 062 737	1 062 737	1 086 655	1 249 517	1 204 490
Infrastructure - Water		139 738	179 304	256 658	408 761	416 067	416 067	498 871	716 263	747 060
Infrastructure - Sanitation		222 337	361 449	347 339	505 750	491 814	491 814	629 293	694 931	605 080
Infrastructure - Other		432 942	619 340	730 426	754 682	614 621	614 621	812 760	277 572	259 224
Infrastructure		2 105 666	2 791 260	3 243 751	3 865 493	3 774 682	3 774			

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Matzikama(WC011) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	41 824	43 857	45 157	59 178	43 124	43 124	6 681	17 706	16 760
Infrastructure - Road Transport			1 347	2 473	4 874	8 009	10 543	10 543			1 000
Infrastructure - Electricity			436	2 623	1 257	5 134	2 134	2 134	1 802	3 000	3 000
Infrastructure - Water			5 759	512	13	755	780	780	2 228	12 459	11 500
Infrastructure - Sanitation			27 673	29 774	36 817	12 550	15 220	15 220		250	
Infrastructure - Other			355	2 983	1 269	17 895	3 440	3 440	391		
Infrastructure			35 569	38 366	44 230	44 343	32 117	32 117	4 421	15 709	15 500
Community			1 003	929	201	11 134	9 413	9 413		200	
Heritage assets											
Investment properties											
Other assets		6	5 251	4 563	725	901	1 394	1 394	2 260	1 797	1 260
Agricultural assets											
Biological assets											
Intangibles						2 800	200	200			
Total Renewal of Existing Assets		2	649	4 979	18	75	-	-	20 999	9 040	9 730
Infrastructure - Road Transport			18	1 317					9 150	8 500	
Infrastructure - Electricity				159					220		2 000
Infrastructure - Water									550	80	3 629
Infrastructure - Sanitation			108	2 888					10 139		3 766
Infrastructure - Other									150		
Infrastructure			126	4 364	-	-	-	-	20 209	8 580	9 395
Community											
Heritage assets											
Investment properties											
Other assets		6	523	615	18	75			790	460	335
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			1 365	3 790	4 874	8 009	10 543	10 543	9 150	8 500	1 000
Infrastructure - Electricity			436	2 782	1 257	5 134	2 134	2 134	2 022	3 000	5 000
Infrastructure - Water			5 759	512	13	755	780	780	2 778	12 539	15 129
Infrastructure - Sanitation			27 780	32 662	36 817	12 550	15 220	15 220	10 139	250	3 766
Infrastructure - Other			355	2 983	1 269	17 895	3 440	3 440	541	-	-
Infrastructure			35 695	42 729	44 230	44 343	32 117	32 117	24 630	24 289	24 895
Community			1 003	929	201	11 134	9 413	9 413	-	200	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 775	5 178	743	976	1 394	1 394	3 050	2 257	1 595
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	2 800	200	200	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			42 473	48 836	45 174	59 253	43 124	43 124	27 680	26 746	26 490
ASSET REGISTER SUMMARY - PPE (WDV)											
		5									
Infrastructure - Road Transport			37 289	50 610	55 653	51 177	53 711	53 711	69 926	75 491	73 394
Infrastructure - Electricity			23 351	28 440	29 223	37 300	34 300	34 300	30 383	31 761	35 051
Infrastructure - Water			37 682	37 599	38 288	27 911	27 936	27 936	38 452	49 179	62 316
Infrastructure - Sanitation			65 527	98 117	128 292	103 751	106 421	106 421	147 232	143 986	144 064
Infrastructure - Other			1 282	4 707	2 612	16 181	1 726	1 726	3 478	1 650	1 730
Infrastructure			165 131	219 472	254 069	236 320	224 094	224 094	289 470	302 067	316 555
Community			116 910	125 134	125 464	139 129	137 408	137 408	132 766	131 965	128 980
Heritage assets											
Investment properties			37 236	45 067	55 085	37 236	37 236	37 236	55 085	55 085	55 085
Other assets		6	20 681	23 492	15 403	22 608	23 026	23 026	17 562	18 669	19 051
Agricultural assets											
Biological assets											
Intangibles			956	890	802	3 690	1 090	1 090	1 002	1 002	1 002
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			340 914	414 056	450 824	438 983	422 854	422 854	495 885	508 788	520 674
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	9 781	17 963	12 734	15 689	12 671	12 671	13 072	13 843	14 604
Repairs and Maintenance by Asset Class			15 108	15 828	9 519	10 570	-	-	9 451	10 008	10 559
Infrastructure - Road Transport			4 296	3 599	1 802	1 935			1 540	1 631	1 721
Infrastructure - Electricity			1 956	1 179	1 678	1 700			1 358	1 438	1 517
Infrastructure - Water			2 186	2 479	1 597	1 930			1 795	1 901	2 005
Infrastructure - Sanitation			1 044	1 104	702	864			854	904	954
Infrastructure - Other			1 403	1 467	966	930			1 085	1 149	1 212
Infrastructure			10 885	9 828	6 745	7 359	-	-	6 632	7 023	7 410
Community			1 992	2 902	1 410	718			1 331	1 409	1 487
Heritage assets											
Investment properties											
Other assets		6,7	2 231	3 098	1 364	2 493			1 488	1 576	1 662
TOTAL EXPENDITURE OTHER ITEMS			24 889	33 791	22 253	26 259	12 671	12 671	22 522	23 851	25 163
EMPLOYEE RELATED COSTS											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure											
PERCENTAGE OF CAPITAL EXPENDITURE ON RENEWAL OF ASSETS											
% of capital exp on renewal of assets			1.6%	11.4%	0.0%	0.1%	0.0%	0.0%	314.3%	51.1%	58.1%
Renewal of Existing Assets as % of deprecn			6.6%	27.7%	0.1%	0.5%	0.0%	0.0%	160.6%	65.3%	66.6%
R&M as a % of PPE			4.4%	3.8%	2.1%	2.4%	0.0%	0.0%	1.9%	2.0%	2.0%
Renewal and R&M as a % of PPE			5.0%	5.0%	2.0%	2.0%	0.0%	0.0%	6.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cederberg(WC012) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
Infrastructure - Road Transport			7 750	7 286	6 250	2 499	6 661	6 661	5 476	2 283	2 120
Infrastructure - Electricity			2 364	5 316	5 300	3 623	8 800	8 800	6 000	9 500	4 500
Infrastructure - Water			9 815	7 426	37 498	22 559	28 955	28 955	4 000	5 975	
Infrastructure - Sanitation			8 676	9 590	1 000	2 576	10 362	10 362	15 666	22 608	23 015
Infrastructure - Other			1 598		750	33 861	1 500	1 500	9 461	16 101	24 143
Infrastructure			30 203	29 618	50 798	65 118	56 278	56 278	40 603	56 467	53 778
Community			1 536	959	2 616	6 409	3 623	3 623	8 621	3 155	1 045
Heritage assets											
Investment properties											
Other assets		6	4 764	5 850	3 542	3 481	303	303	960	925	745
Agricultural assets											
Biological assets											
Intangibles			234	524							
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	4 764	5 850	3 542	3 481	303	303	960	925	745
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
Total Capital Expenditure		4	7 750	7 286	6 250	2 499	6 661	6 661	5 476	2 283	2 120
Infrastructure - Road Transport			2 364	5 316	5 300	3 623	8 800	8 800	6 000	9 500	4 500
Infrastructure - Electricity			9 815	7 426	37 498	22 559	28 955	28 955	4 000	5 975	
Infrastructure - Water			8 676	9 590	1 000	2 576	10 362	10 362	15 666	22 608	23 015
Infrastructure - Sanitation			1 598	-	750	33 861	1 500	1 500	9 461	16 101	24 143
Infrastructure - Other			30 203	29 618	50 798	65 118	56 278	56 278	40 603	56 467	53 778
Infrastructure			1 536	959	2 616	6 409	3 623	3 623	8 621	3 155	1 045
Community			-	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 764	5 850	3 542	3 481	303	303	960	925	745
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			36 737	36 951	56 956	75 008	60 204	60 204	50 184	60 547	55 568
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	7 750	7 286	6 325	9 126	13 288	13 288	10 952	4 566	4 240
Infrastructure - Electricity			2 364	5 316	5 336	7 246	12 423	12 423	12 000	19 000	9 000
Infrastructure - Water			9 815	7 426	37 629	43 059	49 455	49 455	8 000	11 950	
Infrastructure - Sanitation			8 676	9 590	1 061	20 609	28 395	28 395	31 332	45 216	46 030
Infrastructure - Other			1 598		773	33 861	1 500	1 500	9 941	16 206	25 628
Infrastructure			30 203	29 618	51 124	113 901	105 061	105 061	72 225	96 938	84 898
Community			1 536	959	2 769	11 963	9 177	9 177	17 456	6 595	2 240
Heritage assets											
Investment properties											
Other assets		6	4 764	5 850	3 608	6 882	3 704	3 704	3 205	3 065	1 340
Agricultural assets											
Biological assets											
Intangibles			234	524	0						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			36 737	36 951	57 502	150 016	135 212	135 212	100 367	121 094	111 136
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			17 168	12 310	13 956	20 000	20 000	20 000	15 248	18 000	20 000
EMPLOYEE RELATED COSTS											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			7 055	5 948	5 778	10 051	5 046	5 046	7 968	9 256	10 552
PERCENTAGE OF CAPITAL EXPENDITURE ON RENEWAL OF ASSETS											
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bergervier(WC013) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Department of Water and Sanitation - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	22 449	24 786	17 304	20 712	31 510	31 510	40 292	28 358	33 361
Infrastructure - Road Transport			6 353	566	95	1 882	1 882	580	540	1 710
Infrastructure - Electricity		1 708	2 150	250	347	387	387	2 290	2 290	3 570
Infrastructure - Water			4 760	1 416	100	3 504	3 504	8 922	9 130	5 500
Infrastructure - Sanitation			7 168	10 654	10 781	15 658	15 658	720	535	150
Infrastructure - Other		1 470	347					500	500	5 994
Infrastructure		3 177	20 778	12 886	11 323	21 431	21 431	13 012	12 995	16 924
Community		169	84	217	7 706	545	545	21 997	11 548	10 445
Heritage assets										
Investment properties										
Other assets	6	19 042	3 925	4 180	1 449	9 012	9 012	4 493	3 115	4 782
Agricultural assets										
Biological assets										
Intangibles		61		21	235	522	522	790	700	1 210
Total Renewal of Existing Assets	2	7 741	2 116	1 788	2 507	-	-	9 357	14 478	8 102
Infrastructure - Road Transport			1 350	1 682	1 810			2 580	2 990	2 610
Infrastructure - Electricity		1 875			40			1 580	3 100	1 620
Infrastructure - Water								2 385	4 629	
Infrastructure - Sanitation										
Infrastructure - Other		564	103							10
Infrastructure		2 439	1 453	1 682	1 850	-	-	6 545	10 719	4 240
Community		60	87		557			1 817	1 912	11 940
Heritage assets										
Investment properties										
Other assets	6	5 217	576	106	100			395	547	872
Agricultural assets										
Biological assets										
Intangibles		25						600	1 300	1 050
Total Capital Expenditure	4									
Infrastructure - Road Transport		-	7 703	2 248	1 905	1 882	1 882	3 160	3 530	4 320
Infrastructure - Electricity		3 583	2 150	250	387	387	387	3 870	5 390	5 190
Infrastructure - Water		-	4 760	1 416	100	3 504	3 504	11 307	13 759	5 500
Infrastructure - Sanitation		-	7 168	10 654	10 781	15 658	15 658	720	535	150
Infrastructure - Other		2 034	450	-	-	-	-	500	500	6 004
Infrastructure		5 616	22 231	14 568	13 173	21 431	21 431	19 557	23 714	21 164
Community		229	170	217	8 263	545	545	23 814	13 460	12 385
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	24 259	4 500	4 286	1 549	9 012	9 012	4 888	3 662	5 654
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		85	-	21	235	522	522	1 390	2 000	2 260
TOTAL CAPITAL EXPENDITURE - Asset Class		30 190	26 902	19 091	23 219	31 510	31 510	49 649	42 836	41 463
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5		43 658	349	37 071	37 048	37 048	35 788	36 380	37 539
Infrastructure - Electricity		3 583	27 856	(528)	28 077	28 077	28 077	30 665	34 401	37 811
Infrastructure - Water			46 686	156	31 111	34 515	34 515	42 688	54 656	58 229
Infrastructure - Sanitation			17 632	9 153	47 631	52 508	52 508	41 478	39 480	36 905
Infrastructure - Other		2 034	20 938	(2 792)	6 340	6 340	6 340	13 457	12 437	16 806
Infrastructure		5 616	156 769	6 338	150 230	158 488	158 488	164 076	177 354	187 290
Community		229	15 369	(477)	39 607	31 890	31 890	47 488	59 201	69 707
Heritage assets								288	288	
Investment properties					12 427	12 427	12 427	14 438	14 438	14 438
Other assets	6	24 259	52 503	(2 717)	76 096	83 559	83 559	79 106	76 511	75 428
Agricultural assets										
Biological assets										
Intangibles		85		(43)	757	1 044	1 044	2 235	3 958	5 921
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		30 190	224 640	3 101	279 117	287 407	287 407	307 631	331 749	353 072
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	12 315	15 977	14 481	17 225	16 406	16 406	17 460	18 717	20 140
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	5 412	5 801	6 242
Infrastructure - Road Transport								66	71	76
Infrastructure - Electricity								859	921	991
Infrastructure - Water								350	375	404
Infrastructure - Sanitation								150	161	173
Infrastructure - Other								2	2	2
Infrastructure		-	-	-	-	-	-	1 427	1 530	1 646
Community										
Heritage assets										
Investment properties										
Other assets	6,7							3 985	4 272	4 596
TOTAL EXPENDITURE OTHER ITEMS		12 315	15 977	14 481	17 225	16 406	16 406	22 872	24 518	26 382
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		4 548	2 965	4 838	5 727			5 412	5 801	6 242
% of capital exp on renewal of assets		34.5%	8.5%	10.3%	12.1%	0.0%	0.0%	23.2%	51.1%	24.3%
Renewal of Existing Assets as % of deprecn		62.9%	13.2%	12.3%	14.6%	0.0%	0.0%	53.6%	77.3%	40.2%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.8%	1.7%	1.8%
Renewal and R&M as a % of PPE		26.0%	1.0%	58.0%	1.0%	0.0%	0.0%	5.0%	6.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Saldanha Bay(WC014) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: State of the Province 2014 - Table A7: Asset Management for 4th Quarter ended 30 June 2014 (Audited figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	113 916	101 197	100 458	150 693	165 070	165 070	168 305	135 517	147 406
Infrastructure - Road Transport		12 813	11 237	10 575	35 771	44 702	44 702	19 673	13 462	15 115
Infrastructure - Electricity		4 129	3 489	7 534	16 716	15 012	15 012	21 744	21 139	37 295
Infrastructure - Water		2 461	1 606		20 706	21 120	21 120	16 499	32 079	32 200
Infrastructure - Sanitation		3 522	11 603	2 882	4 166	7 797	7 797	5 379	5 479	12 450
Infrastructure - Other		3 626	968	1 807	7 110	11 669	11 669	12 577	11 375	16 335
Infrastructure		26 552	28 904	22 799	84 468	100 299	100 299	75 872	83 534	113 395
Community		6 526	4 125	6 576	11 579	7 291	7 291	16 614	9 494	260
Heritage assets										
Investment properties		2 210								
Other assets	6	78 065	66 973	69 355	52 778	55 850	55 850	74 604	41 890	32 953
Agricultural assets										
Biological assets										
Intangibles		563	1 194	1 728	1 869	1 630	1 630	1 215	599	798
Total Renewal of Existing Assets	2	-	-	38 514	38 207	43 592	43 592	42 877	44 669	55 644
Infrastructure - Road Transport				5 144	13 355	16 139	16 139	11 205	18 159	14 300
Infrastructure - Electricity					1 900	2 060	2 060	4 250	5 300	4 600
Infrastructure - Water					7 850	8 523	8 523	1 875	1 550	3 950
Infrastructure - Sanitation				6 798	11 052	11 746	11 746	15 342	13 700	26 779
Infrastructure - Other				63	900	900	900	120	1 000	550
Infrastructure		-	-	12 005	35 057	39 369	39 369	32 793	39 709	50 179
Community				781	1 611	2 916	2 916	1 070	2 320	1 000
Heritage assets										
Investment properties										
Other assets	6			25 729	1 540	1 307	1 307	9 014	2 490	4 315
Agricultural assets										
Biological assets										
Intangibles									150	150
Total Capital Expenditure	4									
Infrastructure - Road Transport		12 813	11 237	15 720	49 126	60 841	60 841	30 878	31 621	29 415
Infrastructure - Electricity		4 129	3 489	7 534	18 616	17 072	17 072	25 994	26 439	41 895
Infrastructure - Water		2 461	1 606	-	28 556	29 643	29 643	18 374	33 629	36 150
Infrastructure - Sanitation		3 522	11 603	9 680	15 218	19 543	19 543	20 721	19 179	39 229
Infrastructure - Other		3 626	968	1 870	8 010	12 569	12 569	12 697	12 375	16 885
Infrastructure		26 552	28 904	34 804	119 525	139 668	139 668	108 665	123 243	163 574
Community		6 526	4 125	7 356	13 189	10 207	10 207	17 684	11 814	1 260
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		2 210	-	-	-	-	-	-	-	-
Other assets	6	78 065	66 973	95 084	54 318	57 156	57 156	83 618	44 380	37 268
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		563	1 194	1 728	1 869	1 630	1 630	1 215	749	948
TOTAL CAPITAL EXPENDITURE - Asset Class		113 916	101 197	138 972	188 900	208 662	208 662	211 182	180 186	203 050
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	62 894	204 936	494 059	502 989	514 704	514 704	486 596	564 271	576 365
Infrastructure - Electricity		51 601	253 126	269 476	338 985	337 441	337 441	283 374	314 638	346 335
Infrastructure - Water		65 318	195 293	200 125	316 383	317 471	317 471	198 818	258 122	287 030
Infrastructure - Sanitation		49 195	232 117	238 440	214 016	218 341	218 341	232 310	265 890	297 124
Infrastructure - Other		15 120	7 071	13 786	18 367	22 926	22 926	23 586	48 366	64 501
Infrastructure		244 128	892 543	1 215 885	1 390 739	1 410 883	1 410 883	1 224 685	1 451 287	1 571 356
Community		106 802	73 272	73 983	100 597	97 616	97 616	100 114	69 820	56 817
Heritage assets								1 074		
Investment properties		2 210						4 000	3 860	3 860
Other assets	6	435 112	719 332	824 530	669 964	672 803	672 803	742 762	717 735	673 015
Agricultural assets										
Biological assets										
Intangibles		563	2 717	3 146	2 095	1 856	1 856	2 543	971	1 225
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		788 815	1 687 863	2 117 544	2 163 396	2 183 157	2 183 157	2 075 177	2 243 672	2 306 273
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	75 410	92 547	90 623	108 033	112 622	112 622	121 650	131 407	141 946
Repairs and Maintenance by Asset Class		-	-	27 669	44 617	44 239	44 239	44 974	49 182	52 516
Infrastructure - Road Transport				2 000	3 880	3 680	3 680	4 849	5 164	5 526
Infrastructure - Electricity					5 461	5 461	5 461	4 811	5 123	5 482
Infrastructure - Water					3 782	1 462	1 462	1 452	1 546	1 655
Infrastructure - Sanitation				1 000		2 320	2 320	2 197	2 340	2 504
Infrastructure - Other				57	1 242	2 976	2 976	124	132	141
Infrastructure		-	-	3 057	14 365	15 899	15 899	13 433	14 305	15 308
Community				2 000	366	196	196	1 464	2 624	2 809
Heritage assets								30	32	34
Investment properties										
Other assets	6,7			22 611	29 886	28 144	28 144	30 047	32 221	34 365
TOTAL EXPENDITURE OTHER ITEMS		75 410	92 547	118 292	152 650	156 861	156 861	166 624	180 589	194 462
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					44 617	37 874	37 874			
% of capital exp on renewal of assets		0.0%	0.0%	38.3%	25.4%	26.4%	26.4%	25.5%	33.0%	37.7%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	42.5%	35.4%	38.7%	38.7%	35.2%	34.0%	39.2%
R&M as a % of PPE		0.0%	0.0%	1.3%	2.1%	2.0%	2.0%	2.2%	2.2%	2.3%
Renewal and R&M as a % of PPE		0.0%	0.0%	3.0%	4.0%	4.0%	4.0%	4.0%	4.0%	5.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swartland(WC015) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	85 708	107 848	11 037	31 031	36 743	36 743	15 808	-	-
Infrastructure - Road Transport			16 278	13 798	2 350	11 864	13 171	13 171	1 996		
Infrastructure - Electricity			10 707	10 627		5 000	5 000	5 000	4 250		
Infrastructure - Water			14 157	2 112	1 129	2 621	5 315	5 315	100		
Infrastructure - Sanitation			31 504	60 026	1 338	3 494	3 934	3 934			
Infrastructure - Other			1 084	660		2 500	3 424	3 424			
Infrastructure			73 730	87 223	4 817	25 478	30 844	30 844	6 346	-	-
Community			3 256	2 318	383	3 190	50	50	3 100		
Heritage assets											
Investment properties					1 195		1 132	1 132			
Other assets		6	8 723	18 307	4 642	2 363	4 717	4 717	6 363		
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	75 791	52 449	54 787	54 787	65 266	-	-
Infrastructure - Electricity					11 305	7 650	8 400	8 400	9 877		
Infrastructure - Water					15 253	5 200	5 200	5 200	4 450		
Infrastructure - Sanitation					8 845	2 750	2 750	2 750	2 738		
Infrastructure - Other					30 561	31 344	34 419	34 419	40 954		
Infrastructure			-	-	66 164	46 944	50 769	50 769	58 019	-	-
Community					1 619	850	955	955	944		
Heritage assets											
Investment properties											
Other assets		6			8 009	4 655	2 733	2 733	6 303		
Agricultural assets											
Biological assets											
Intangibles							330	330			
Total Capital Expenditure											
Infrastructure - Road Transport		4	16 278	13 798	13 655	19 514	21 571	21 571	11 873	-	-
Infrastructure - Electricity			10 707	10 627	15 253	10 200	10 200	10 200	8 700	-	-
Infrastructure - Water			14 157	2 112	9 973	5 371	8 065	8 065	2 838	-	-
Infrastructure - Sanitation			31 504	60 026	31 900	34 838	38 353	38 353	40 954	-	-
Infrastructure - Other			1 084	660	200	2 500	3 424	3 424	-	-	-
Infrastructure			73 730	87 223	70 981	72 422	81 614	81 614	64 365	-	-
Community			3 256	2 318	2 001	4 040	1 005	1 005	4 044	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	1 195	-	1 132	1 132	-	-	-
Other assets		6	8 723	18 307	12 651	7 018	7 450	7 450	12 665	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	330	330	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			85 708	107 848	86 828	83 480	91 531	91 531	81 074	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	167 975	13 798	13 655	547 901	549 958	549 958	551 322	522 712	514 443
Infrastructure - Electricity			83 151	10 627	15 253	312 475	312 475	312 475	303 762	291 805	292 362
Infrastructure - Water			63 711	2 112	9 973	272 390	275 085	275 085	274 260	263 708	262 296
Infrastructure - Sanitation			79 031	60 026	31 900	391 538	395 054	395 054	411 372	399 981	391 353
Infrastructure - Other			1 394	660	200	9 494	10 418	10 418	5 429	5 115	4 781
Infrastructure			395 262	87 223	70 981	1 533 798	1 542 990	1 542 990	1 546 145	1 483 321	1 465 235
Community			10 737	2 318	2 001	50 190	47 155	47 155	10 641	6 147	7 733
Heritage assets			15			71	71	71	767	767	767
Investment properties			8 777		1 195	33 920	35 053	35 053	31 778	31 435	31 092
Other assets		6	47 544	18 307	12 651	167 953	168 384	168 384	209 263	196 064	194 122
Agricultural assets											
Biological assets											
Intangibles			1			212	542	542	490	321	146
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			462 337	107 848	86 828	1 786 144	1 794 195	1 794 195	1 799 083	1 718 056	1 699 094
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	64 935	66 496	74 993	74 104	74 826	74 826	76 645	78 777	84 808
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	20 208	-	-
Infrastructure - Road Transport									3 665		
Infrastructure - Electricity									1 199		
Infrastructure - Water									976		
Infrastructure - Sanitation									1 459		
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	7 300	-	-
Community									1 612		
Heritage assets											
Investment properties											
Other assets		6,7							11 296		
TOTAL EXPENDITURE OTHER ITEMS			64 935	66 496	74 993	74 104	74 826	74 826	96 853	78 777	84 808
EXPENDITURE OTHER ITEMS - EMPLOYEES											
Employee related costs											
Other materials						17 704					
Contracted Services											
Other expenditure			15 431	15 440	15 667		18 531	18 531	20 208	21 479	21 000
% of capital exp on renewal of assets			0.0%	0.0%	686.7%	169.0%	149.1%	149.1%	412.9%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	101.1%	70.8%	73.2%	73.2%	85.2%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.1%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	87.0%	3.0%	3.0%	3.0%	5.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: West Coast(DC1) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: West Coast (2017) - Table A7 Asset Management for 4th Quarter ended 30 June 2017 (Audited figures as at 2017/18/19)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
Infrastructure - Road Transport		3 336								
Infrastructure - Electricity		11								
Infrastructure - Water		48 600	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		51 946	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Community		1 667						100		
Heritage assets										
Investment properties										
Other assets	6	9 352	2 779	4 168	1 100	1 100	1 100	6 243	3 155	3 105
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	3 336	-	-	-	-	-	-	-	-
Infrastructure - Electricity		11	-	-	-	-	-	-	-	-
Infrastructure - Water		48 600	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		51 946	28 892	32 099	15 200	15 200	15 200	41 650	101 750	120 000
Community		1 667	-	-	-	-	-	100	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 352	2 779	4 168	1 100	1 100	1 100	6 243	3 155	3 105
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 965	31 671	36 268	16 300	16 300	16 300	47 993	104 905	123 105
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	7 429	14	146	297	297	297	125	115	104
Infrastructure - Electricity		3 667	(221)	488	9 453	9 453	9 453	435	408	382
Infrastructure - Water		209 641	226 486	258 029	335 859	335 859	335 859	292 186	380 925	484 768
Infrastructure - Sanitation		13 424	4 129	4 491	14 541	14 541	14 541	4 196	4 049	3 901
Infrastructure - Other		1 373			9 361	9 361	9 361			
Infrastructure		235 533	230 408	263 154	369 511	369 511	369 511	296 942	385 497	489 155
Community		1 667	84	41 307	43 639	43 639	43 639	100		
Heritage assets					7	7	7			
Investment properties		5 033	4 931	4 812	6 641	6 641	6 641	4 534	4 396	4 257
Other assets	6	97 479	81 757	32 399	71 614	71 614	71 614	64 009	58 916	54 480
Agricultural assets										
Biological assets										
Intangibles								26		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		339 712	317 180	341 672	491 411	491 411	491 411	365 611	448 809	547 892
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	18 351	19 526	12 485	24 764	24 764	24 764	16 584	21 707	24 022
<u>Repairs and Maintenance by Asset Class</u>		65 431	21 114	58 731	78 200	78 200	78 200	71 959	77 853	82 520
Infrastructure - Road Transport		60 775	15 740	53 200	70 265	70 265	70 265	63 438	67 992	72 072
Infrastructure - Electricity		122								
Infrastructure - Water		2 897	3 508	2 598	4 013	4 013	4 013	2 820	3 027	3 194
Infrastructure - Sanitation								250	265	281
Infrastructure - Other										
Infrastructure		63 794	19 249	55 798	74 277	74 277	74 277	66 508	71 285	75 547
Community		937		313				439	465	504
Heritage assets										
Investment properties										
Other assets	6,7	700	1 865	2 621	3 923	3 923	3 923	5 013	6 104	6 470
TOTAL EXPENDITURE OTHER ITEMS		83 781	40 640	71 217	102 964	102 964	102 964	88 543	99 561	106 542
EMPLOYEE RELATED COSTS										
Employee related costs										
Other materials		65 431	21 114	58 731	78 200	25 558	25 558	68 421	77 853	82 520
Contracted Services										
Other expenditure										
PERCENTAGE OF CAPITAL EXPENDITURE ON RENEWAL OF ASSETS										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		19.3%	6.7%	17.2%	15.9%	15.9%	15.9%	19.7%	17.3%	15.1%
Renewal and R&M as a % of PPE		19.0%	7.0%	17.0%	16.0%	16.0%	16.0%	20.0%	17.0%	15.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Witenberg(WC022) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: WRC022 - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Audited figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	58 314	55 524	61 626	29 488	50 996	50 996	59 238	36 459	40 487
Infrastructure - Road Transport		13 525	17 920	10 767	4 882	9 296	9 296	11 020	5 308	6 823
Infrastructure - Electricity		699	781	2 749	1 000	2 339	2 339	3 900	3 600	9 051
Infrastructure - Water		8 450	19 104	24 850	7 991	9 342	9 342	20 497	18 599	15 009
Infrastructure - Sanitation		4 316	5 033	8 686	1 156	6 211	6 211	12 115	5 521	7 854
Infrastructure - Other		18 111	6 987	6 320	700	150	150			
Infrastructure		45 100	49 825	53 370	15 728	27 337	27 337	47 533	33 027	38 737
Community		3 921	4 207	6 468	10 007	16 078	16 078	1 800		
Heritage assets										
Investment properties										
Other assets	6	9 293	1 492	1 788	3 753	7 450	7 450	9 905	3 232	1 750
Agricultural assets										
Biological assets										
Intangibles						132	132		200	
<u>Total Renewal of Existing Assets</u>	2	3 871	12 674	25 692	21 862	9 863	9 863	3 683	3 975	4 500
Infrastructure - Road Transport		350	2 338	14 475	8 647	2 330	2 330		2 600	3 000
Infrastructure - Electricity		286								
Infrastructure - Water				441	50					
Infrastructure - Sanitation		1 360	7 822	7 338	9 770	6 472	6 472	3 483	725	1 000
Infrastructure - Other		97	569	188						
Infrastructure		2 092	10 729	22 442	18 467	8 802	8 802	3 483	3 325	4 000
Community		465	668	91	2 735	436	436		500	500
Heritage assets										
Investment properties										
Other assets	6	1 314	1 278	2 411	660	625	625	200	150	
Agricultural assets										
Biological assets										
Intangibles				747						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		13 875	20 258	25 241	13 529	11 626	11 626	11 020	7 908	9 823
Infrastructure - Electricity		985	781	2 749	1 000	2 339	2 339	3 900	3 600	9 051
Infrastructure - Water		8 450	19 104	25 291	8 041	9 342	9 342	20 497	18 599	15 009
Infrastructure - Sanitation		5 676	12 855	16 023	10 926	12 683	12 683	15 599	6 246	8 854
Infrastructure - Other		18 207	7 556	6 508	700	150	150	-	-	-
Infrastructure		47 192	60 554	75 813	34 195	36 140	36 140	51 016	36 352	42 737
Community		4 386	4 875	6 559	12 742	16 514	16 514	1 800	500	500
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	10 607	2 769	4 198	4 413	8 074	8 074	10 105	3 382	1 750
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	747	-	132	132	-	200	-
TOTAL CAPITAL EXPENDITURE - Asset Class		62 185	68 198	87 318	51 350	60 860	60 860	62 922	40 434	44 987
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	21 018	45 929	123 668	104 383	102 480	102 480	159 912	170 836	184 349
Infrastructure - Electricity		11 035	52 774	45 266	34 322	35 661	35 661	55 005	61 066	73 106
Infrastructure - Water		17 437	98 058	92 704	127 811	129 112	129 112	118 389	138 691	155 769
Infrastructure - Sanitation		13 017	61 663	59 719	64 392	66 150	66 150	72 757	80 745	91 729
Infrastructure - Other		20 371	136 720	17 879	6 066	5 517	5 517	3 356	3 496	3 666
Infrastructure		82 878	395 143	339 237	336 975	338 919	338 919	409 418	454 833	508 618
Community		6 159	19 627	24 551	22 465	26 237	26 237	42 610	43 845	45 207
Heritage assets				0				0	1	1
Investment properties				64 990	68 257	68 257	68 257	63 426	63 940	64 569
Other assets	6	114 065	31 918	235 379	225 948	229 609	229 609	249 833	261 403	271 445
Agricultural assets										
Biological assets										
Intangibles				10 190		132	132	10 724	11 425	11 593
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		203 102	446 688	674 348	653 644	663 154	663 154	776 013	835 447	901 433
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		10 736	12 500	14 370	21 454	21 454	21 454	17 000	19 000	21 000
EMPLOYEE RELATED COSTS										
Employee related costs										
Other materials		12 079	14 204	13 524		15 400	15 400	18 260	19 224	20 349
Contracted Services										
Other expenditure					15 166					
TOTAL repairs and maintenance expenditure		12 079	14 204	13 524	15 166	15 400	15 400	18 260	19 224	20 349
% of capital exp on renewal of assets		6.6%	22.8%	41.7%	74.1%	19.3%	19.3%	6.2%	10.9%	11.1%
Renewal of Existing Assets as % of deprecn		36.1%	101.4%	178.8%	101.9%	46.0%	46.0%	21.7%	20.9%	21.4%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		2.0%	3.0%	4.0%	3.0%	1.0%	1.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Drakenstein(WC023) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Brackenstrom (W0623) - Table A7: Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	214 698	272 144	209 172	187 360	263 952	263 952	203 222	239 327	214 761
Infrastructure - Road Transport		37 557	21 807	14 443	29 039	56 299	56 299	8 800	29 815	12 371
Infrastructure - Electricity		22 082	17 359	24 737	24 975	35 529	35 529	21 200	40 805	25 311
Infrastructure - Water		32 656	51 133	23 830	41 119	41 039	41 039	35 302	51 703	46 038
Infrastructure - Sanitation		68 408	133 705	91 571	62 439	75 281	75 281	76 920	61 398	64 091
Infrastructure - Other		2 889		11 498		3	3	11 650	9 850	19 175
Infrastructure		163 592	224 004	166 078	157 572	208 151	208 151	153 873	193 571	166 986
Community		11 488	19 531	13 401	12 722	14 834	14 834	21 647	18 622	20 473
Heritage assets										
Investment properties										
Other assets		38 510	25 533	25 700	17 066	40 967	40 967	26 019	26 624	26 764
Agricultural assets										
Biological assets										
Intangibles		1 108	3 076	3 994				1 684	510	538
Total Renewal of Existing Assets	2	22 107	-	26 042	-	-	-	81 599	40 749	66 884
Infrastructure - Road Transport		3 250		3 741				44 161	11 279	30 367
Infrastructure - Electricity		2 520		928				4 550	3 152	3 525
Infrastructure - Water				14 005				23 450	18 980	27 116
Infrastructure - Sanitation		6 540		923				700	700	700
Infrastructure - Other								5 750	1 500	500
Infrastructure		12 310	-	19 597	-	-	-	78 617	35 617	62 209
Community		892		1 224				1 200	1 400	1 600
Heritage assets										
Investment properties										
Other assets		8 905		4 527				1 788	3 738	3 075
Agricultural assets										
Biological assets										
Intangibles				693						
Total Capital Expenditure	4									
Infrastructure - Road Transport		40 807	21 807	18 184	29 039	56 299	56 299	52 961	41 094	42 738
Infrastructure - Electricity		24 602	17 359	25 665	24 975	35 529	35 529	25 750	43 957	28 836
Infrastructure - Water		32 656	51 133	37 835	41 119	41 039	41 039	58 752	70 683	73 155
Infrastructure - Sanitation		74 948	133 705	92 494	62 439	75 281	75 281	77 620	62 098	64 791
Infrastructure - Other		2 889	-	11 498	-	3	3	17 400	11 350	19 675
Infrastructure		175 902	224 004	185 676	157 572	208 151	208 151	232 484	229 182	229 195
Community		12 380	19 531	14 625	12 722	14 834	14 834	22 847	20 022	22 073
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		47 415	25 533	30 227	17 066	40 967	40 967	27 807	30 362	29 839
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		1 108	3 076	4 687	-	-	-	1 684	510	538
TOTAL CAPITAL EXPENDITURE - Asset Class		236 805	272 144	235 214	187 360	263 952	263 952	284 821	280 076	281 645
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	40 807	21 807	18 184	718 112	745 372	745 372	702 908	704 456	705 441
Infrastructure - Electricity		24 602	17 359	25 665	1 041 035	1 051 589	1 051 589	960 885	960 731	942 994
Infrastructure - Water		32 656	51 133	37 835	591 585	591 505	591 505	592 771	602 725	653 995
Infrastructure - Sanitation		74 948	133 705	92 494	670 833	683 675	683 675	708 488	704 398	746 819
Infrastructure - Other		2 889		11 498		3	3	214 625	215 419	220 064
Infrastructure		175 902	224 004	185 676	3 021 565	3 072 144	3 072 144	3 179 678	3 187 729	3 269 313
Community		12 380	19 531	14 625	81 837	83 949	83 949	385 638	387 721	396 941
Heritage assets					1 106	1 106	1 106	33 904	33 904	33 904
Investment properties					40 450	40 450	40 450	93 057	93 057	93 057
Other assets		47 415	25 533	30 227	849 854	873 755	873 755	861 262	850 097	851 807
Agricultural assets										
Biological assets										
Intangibles		1 108	3 076	4 687	8 439	8 439	8 439	10 123	10 633	11 171
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		236 805	272 144	235 214	4 003 251	4 079 843	4 079 843	4 563 662	4 563 141	4 656 192
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	143 401	156 972	153 285	144 547	157 650	157 650	162 568	168 557	177 961
Repairs and Maintenance by Asset Class		43 123	47 465	46 999	-	-	-	61 012	65 279	70 501
Infrastructure - Road Transport		8 549	10 673	10 695				14 336	14 869	16 058
Infrastructure - Electricity		8 206	6 763	9 582				12 464	13 461	14 538
Infrastructure - Water		4 731	6 792	5 298				8 778	9 480	10 238
Infrastructure - Sanitation		2 118	2 482	1 913				2 466	2 664	2 877
Infrastructure - Other		7	127	108				123	133	144
Infrastructure		23 617	26 837	27 595	-	-	-	38 168	40 607	43 855
Community		5 597	7 948	978				1 177	1 271	1 373
Heritage assets										
Investment properties										
Other assets	6,7	13 915	12 680	18 426				21 668	23 401	25 273
TOTAL EXPENDITURE OTHER ITEMS		186 523	204 437	200 284	144 547	157 650	157 650	223 580	233 835	248 462
Employee related costs		30	28	143	836	211	211	233	256	281
Other materials		2 011	2 123	2 049	1 555	1 884	1 884	1 979	2 078	2 181
Contracted Services		8 484	7 977	9 788	3 654	32 640	32 640	53 297	60 099	67 830
Other expenditure				4 444	130					
% of capital exp on renewal of assets		10.3%	0.0%	12.4%	0.0%	0.0%	0.0%	40.2%	17.0%	31.1%
Renewal of Existing Assets as % of deprecn		15.4%	0.0%	17.0%	0.0%	0.0%	0.0%	50.2%	24.2%	37.6%
R&M as a % of PPE		18.2%	17.4%	20.0%	0.0%	0.0%	0.0%	1.3%	1.4%	1.5%
Renewal and R&M as a % of PPE		28.0%	17.0%	31.0%	0.0%	0.0%	0.0%	3.0%	2.0%	3.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Stellenbosch(WC024) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Stellenbosch (W024) - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Audited Figures as at 2014/06/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	113 218	183 835	166 145	91 202	91 254	91 254	169 316	201 301	230 832
Infrastructure - Road Transport		27 102	26 986	26 370	8 601	7 983	7 983	4 400	5 350	9 175
Infrastructure - Electricity		2 960	22 084	17 216	9 585	10 551	10 551	5 920	5 980	5 990
Infrastructure - Water		13 736	9 303	22 640	22 550	20 927	20 927	12 905	20 149	29 254
Infrastructure - Sanitation		8 148	38 992	4 335	1 395	4 084	4 084	71 670	91 846	80 700
Infrastructure - Other		8 550	3 640	30 601	26 878	19 378	19 378	4 470	3 050	2 960
Infrastructure		60 496	101 004	101 161	69 009	62 923	62 923	99 365	126 375	128 079
Community		11 999	26 015	7 163	11 511	15 389	15 389	12 572	27 600	25 547
Heritage assets				361						
Investment properties										
Other assets	6	40 723	55 806	57 141	10 682	12 137	12 137	55 029	43 676	73 007
Agricultural assets						805	805			
Biological assets										
Intangibles			1 010	319				2 350	3 650	4 200
<u>Total Renewal of Existing Assets</u>	2	-	-	9 595	108 864	96 687	96 687	124 872	109 153	138 369
Infrastructure - Road Transport				1 600	11 209	13 361	13 361	27 417	18 500	36 250
Infrastructure - Electricity					14 150	19 019	19 019	24 850	42 550	32 850
Infrastructure - Water				2 871	26 067	29 367	29 367	31 750	6 381	18 919
Infrastructure - Sanitation				4 742	50 638	32 368	32 368	1 000	7 000	9 500
Infrastructure - Other					2 370	1 012	1 012	140	150	200
Infrastructure		-	-	9 213	104 434	95 127	95 127	85 157	74 581	97 719
Community								2 393	10 795	19 400
Heritage assets								2 800	2 100	700
Investment properties										
Other assets	6			382	4 430	1 560	1 560	34 122	19 878	19 550
Agricultural assets										
Biological assets										
Intangibles								400	1 800	1 000
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		27 102	26 986	27 970	19 810	21 344	21 344	31 817	23 850	45 425
Infrastructure - Electricity		2 960	22 084	17 216	23 735	29 570	29 570	30 770	48 530	38 840
Infrastructure - Water		13 736	9 303	25 510	48 617	50 294	50 294	44 655	26 530	48 173
Infrastructure - Sanitation		8 148	38 992	9 077	52 033	36 452	36 452	72 670	98 846	90 200
Infrastructure - Other		8 550	3 640	30 601	29 248	20 390	20 390	4 610	3 200	3 160
Infrastructure		60 496	101 004	110 374	173 442	158 049	158 049	184 522	200 956	225 798
Community		11 999	26 015	7 163	11 511	15 389	15 389	14 965	38 395	44 947
Heritage assets		-	-	361	-	-	-	2 800	2 100	700
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	40 723	55 806	57 522	15 112	13 697	13 697	89 151	63 554	92 557
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	805	805	-	-	-
Intangibles		-	1 010	319	-	-	-	2 750	5 450	5 200
TOTAL CAPITAL EXPENDITURE - Asset Class		113 218	183 835	175 739	200 066	187 940	187 940	294 188	310 455	369 201
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	659 141	663 140	622 052	632 851	634 385	634 385	593 583	577 158	600 072
Infrastructure - Electricity		442 316	447 698	424 763	426 325	432 160	432 160	223 373	244 509	246 937
Infrastructure - Water		377 101	388 479	389 303	436 376	438 053	438 053	418 064	412 641	432 861
Infrastructure - Sanitation		138 660	178 014	131 474	199 757	184 176	184 176	206 883	295 112	375 259
Infrastructure - Other		43 490	51 368	74 440	108 168	99 310	99 310	84 147	105 038	125 727
Infrastructure		1 660 708	1 728 698	1 642 032	1 803 477	1 788 084	1 788 084	1 526 049	1 634 458	1 780 857
Community		61 366	79 983	60 895	65 419	69 298	69 298	70 737	96 962	122 160
Heritage assets				361	144	144	144	3 472	5 543	6 214
Investment properties										
Other assets	6	555 896	434 423	449 809	1 179 014	1 177 599	1 177 599	1 298 523	1 317 965	1 426 678
Agricultural assets					152	152	152	144	215	257
Biological assets						805	805			
Intangibles			1 010	319				2 750	5 450	5 200
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		2 277 970	2 244 114	2 153 415	3 048 206	3 036 081	3 036 081	2 901 675	3 060 593	3 341 365
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	97 738	129 668	135 783	123 213	140 258	140 258	146 163	152 317	158 730
<u>Repairs and Maintenance by Asset Class</u>		48 054	56 753	57 055	64 498	64 498	64 498	73 491	77 929	82 430
Infrastructure - Road Transport		4 822	4 362	6 114	6 386	6 386	6 386	7 333	7 773	8 240
Infrastructure - Electricity		6 697	8 876	9 987	7 652	7 652	7 652	12 167	13 110	14 361
Infrastructure - Water		9 373	7 977	6 893	15 673	15 673	15 673	10 115	10 722	11 365
Infrastructure - Sanitation		9 630	9 837	8 145	16 774	16 774	16 774	14 678	15 559	16 495
Infrastructure - Other					9 429	9 429	9 429			
Infrastructure		30 522	31 051	31 139	55 915	55 915	55 915	44 292	47 164	50 461
Community		685	759	1 047	3 711	3 711	3 711	1 296	1 797	2 301
Heritage assets										
Investment properties										
Other assets	6,7	16 847	24 943	24 869	4 872	4 872	4 872	27 902	28 968	29 667
TOTAL EXPENDITURE OTHER ITEMS		145 792	186 422	192 838	187 710	204 756	204 756	219 654	230 246	241 160
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		48 054	56 753	57 055	64 498	68 781	68 781	73 491	77 929	82 430
<u>Total repairs and maintenance expenditure</u>										
% of capital exp on renewal of assets		0.0%	0.0%	5.8%	119.4%	106.0%	106.0%	73.8%	54.2%	59.9%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	7.1%	88.4%	68.9%	68.9%	85.4%	71.7%	87.2%
R&M as a % of PPE		2.1%	2.5%	2.6%	2.1%	2.1%	2.1%	2.5%	2.5%	2.5%
Renewal and R&M as a % of PPE		2.0%	3.0%	3.0%	6.0%	5.0%	5.0%	7.0%	6.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Breede Valley(WC025) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	137 444	73 978	106 408	118 231	139 203	139 203	64 645	84 219	85 072
Infrastructure - Road Transport			16 957	7 493	12 146	23 483	25 461	25 461	18 629	13 476	4 909
Infrastructure - Electricity			14 939	15 447	26 709	40 661	25 586	25 586	2 336	23 544	44 145
Infrastructure - Water			6 489	3 952	40 201	46 594	59 103	59 103	28 723	21 915	17 207
Infrastructure - Sanitation			91 772	36 247	17 233	2 307	4 890	4 890	1 021	19 517	9 942
Infrastructure - Other			759	503	1 010		511	511	1 500		
Infrastructure			130 915	63 642	97 299	113 045	115 552	115 552	52 210	78 452	76 203
Community			434	713	4 442	548	9 214	9 214	6 650	4 300	7 350
Heritage assets									10		
Investment properties											
Other assets		6	5 954	9 466	4 144	3 748	13 626	13 626	5 555	500	500
Agricultural assets											
Biological assets											
Intangibles			142	157	523	890	811	811	220	967	1 018
Total Renewal of Existing Assets		2	90	-	1 210	-	2 808	2 808	17 361	2 052	1 763
Infrastructure - Road Transport									12 964		
Infrastructure - Electricity			47		1 210				2 100		
Infrastructure - Water									500		
Infrastructure - Sanitation							2 800	2 800	695		
Infrastructure - Other									400		
Infrastructure			47	-	1 210	-	2 800	2 800	16 659	-	-
Community									102	1 752	1 463
Heritage assets											
Investment properties											
Other assets		6	43				8	8	600	300	300
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			16 957	7 493	12 146	23 483	25 461	25 461	31 593	13 476	4 909
Infrastructure - Electricity			14 986	15 447	27 919	40 661	25 586	25 586	4 436	23 544	44 145
Infrastructure - Water			6 489	3 952	40 201	46 594	59 103	59 103	29 223	21 915	17 207
Infrastructure - Sanitation			91 772	36 247	17 233	2 307	7 690	7 690	1 716	19 517	9 942
Infrastructure - Other			759	503	1 010	-	511	511	1 900	-	-
Infrastructure			130 962	63 642	98 509	113 045	118 352	118 352	68 869	78 452	76 203
Community			434	713	4 442	548	9 214	9 214	6 752	6 052	8 813
Heritage assets			-	-	-	-	-	-	10	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 997	9 466	4 144	3 748	13 634	13 634	6 155	800	800
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			142	157	523	890	811	811	220	967	1 018
TOTAL CAPITAL EXPENDITURE - Asset Class			137 534	73 978	107 618	118 231	142 011	142 011	82 006	86 271	86 835
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	454 432	449 111	425 590	423 173	425 151	425 151	434 337	425 629	407 971
Infrastructure - Electricity			310 264	317 814	358 019	351 717	336 642	336 642	327 286	336 545	364 342
Infrastructure - Water			290 082	299 710	344 420	376 517	389 026	389 026	407 185	417 287	423 126
Infrastructure - Sanitation			251 157	235 102	348 049	321 291	326 674	326 674	317 143	325 582	324 147
Infrastructure - Other			16 479	22 299	61 631	58 000	58 511	58 511	57 397	54 647	51 944
Infrastructure			1 322 414	1 324 036	1 537 709	1 530 698	1 536 005	1 536 005	1 543 348	1 559 690	1 571 530
Community			22 073	28 451	28 523	26 852	35 518	35 518	39 591	42 644	48 164
Heritage assets			11 174	11 174	11 413	17 283	17 283	17 283	17 293	17 293	17 293
Investment properties			100	7 542	8 356	9 882	9 882	9 882	9 387	9 387	9 387
Other assets		6	86 879	99 943	316 298	295 257	305 142	305 142	302 484	296 327	290 350
Agricultural assets											
Biological assets											
Intangibles			142	545	759	5 408	5 329	5 329	5 130	5 690	6 011
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 442 782	1 471 691	1 903 057	1 885 380	1 909 160	1 909 160	1 917 232	1 931 031	1 942 735
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			62 933	64 419	65 939	65 835	65 835	65 835	69 304	64 547	62 982
EXPENDITURE OTHER ITEMS - EMPLOYEES											
Employee related costs											
Other materials			35 896	37 588	45 473	42 351			60 498	46 318	48 636
Contracted Services											
Other expenditure							48 332	48 332			
TOTAL EMPLOYEES EXPENDITURE			35 896	37 588	45 473	42 351	48 332	48 332	60 498	46 318	48 636
% of capital exp on renewal of assets			0.1%	0.0%	1.1%	0.0%	2.0%	2.0%	26.9%	2.4%	2.1%
Renewal of Existing Assets as % of deprecn			0.1%	0.0%	1.8%	0.0%	4.3%	4.3%	25.1%	3.2%	2.8%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	1.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Langeberg(WC026) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	42 827	32 862	26 276	18 287	21 138	21 138	41 241	28 772	24 493
Infrastructure - Road Transport			4 867	2 393	825		279	279	100		
Infrastructure - Electricity			9 648	3 107	4 538	1 605	1 605	1 605	7 501	5 120	5 840
Infrastructure - Water			11 843	3 559	3 665		69	69	14 171	7 000	
Infrastructure - Sanitation			390	2 751		350	350	350	5 500	1 500	4 900
Infrastructure - Other			2 667	4 241	6 965	3 250				4 852	
Infrastructure			29 414	16 051	15 993	5 205	2 303	2 303	27 271	18 472	10 740
Community			9 168	6 843	5 087	4 440	10 602	10 602	6 290	5 600	6 600
Heritage assets											
Investment properties											
Other assets		6	4 245	9 968	5 197	8 642	8 234	8 234	6 480	3 500	5 953
Agricultural assets											
Biological assets											
Intangibles									1 200	1 200	1 200
Total Renewal of Existing Assets		2	-	5 801	25 893	35 623	36 273	36 273	13 199	29 912	26 360
Infrastructure - Road Transport				2 532	2 991	4 500	4 500	4 500	2 490	17 952	16 940
Infrastructure - Electricity				780	2 394	6 223	6 172	6 172	5 034	5 080	5 020
Infrastructure - Water				722	8 806	20 136	6 522	6 522			
Infrastructure - Sanitation					10 565	3 095	17 571	17 571	3 975	5 680	3 200
Infrastructure - Other											
Infrastructure			-	4 034	24 755	33 954	34 765	34 765	11 499	28 712	25 160
Community				717	312	619	459	459	500		
Heritage assets											
Investment properties											
Other assets		6		1 050	826	1 050	1 050	1 050	1 200	1 200	1 200
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			4 867	4 926	3 816	4 500	4 779	4 779	2 590	17 952	16 940
Infrastructure - Electricity			9 648	3 887	6 931	7 828	7 777	7 777	12 535	10 200	10 860
Infrastructure - Water			11 843	4 280	12 470	20 136	6 591	6 591	14 171	7 000	-
Infrastructure - Sanitation			390	2 751	10 565	3 445	17 921	17 921	9 475	7 180	8 100
Infrastructure - Other			2 667	4 241	6 965	3 250	-	-	-	4 852	-
Infrastructure			29 414	20 085	40 748	39 159	37 067	37 067	38 770	47 184	35 900
Community			9 168	7 561	5 398	5 059	11 061	11 061	6 790	5 600	6 600
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 245	11 017	6 023	9 692	9 284	9 284	7 680	4 700	7 153
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	1 200	1 200	1 200
TOTAL CAPITAL EXPENDITURE - Asset Class			42 827	38 663	52 169	53 910	57 412	57 412	54 440	58 684	50 853
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	27 164	4 926	82 602	73 778	74 057	74 057	73 906	87 843	100 196
Infrastructure - Electricity			52 364	3 887	89 685	78 600	78 549	78 549	87 208	94 139	101 245
Infrastructure - Water			55 816	4 280	86 863	88 959	75 415	75 415	81 650	85 771	82 481
Infrastructure - Sanitation			37 876	2 751	44 384	34 882	49 358	49 358	51 144	56 973	63 541
Infrastructure - Other			72 227	4 241	46 072	46 160	42 910	42 910	54 178	58 095	57 123
Infrastructure			245 447	20 085	349 605	322 379	320 288	320 288	348 086	382 822	404 585
Community			43 152	7 561	73 965	62 049	68 052	68 052	70 076	73 148	77 441
Heritage assets									939	939	939
Investment properties			39 554			26 500	26 500	26 500	26 916	26 878	26 837
Other assets		6	42 689	11 017	132 847	113 901	113 493	113 493	121 548	119 825	120 112
Agricultural assets											
Biological assets											
Intangibles					449	800	800	800	556	1 508	2 460
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			370 841	38 663	556 867	525 630	529 132	529 132	568 121	605 119	632 374
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	14 153	21 339	16 754	17 367	17 628	17 628	20 112	21 685	23 598
Repairs and Maintenance by Asset Class			10 240	11 780	12 098	12 111	13 542	13 542	14 631	15 494	20 468
Infrastructure - Road Transport			1 431	2 030	1 835	1 709	1 759	1 759	1 900	2 012	2 123
Infrastructure - Electricity			1 670	840	1 627	1 816	1 871	1 871	2 020	2 140	2 257
Infrastructure - Water			1 335	1 801	1 805	1 750	1 745	1 745	1 885	1 996	2 106
Infrastructure - Sanitation			632	812	760	605	602	602	650	688	4 847
Infrastructure - Other											
Infrastructure			5 067	5 484	6 028	5 880	5 977	5 977	6 455	6 836	11 333
Community			375	1 338	555	617	637	637	688	729	769
Heritage assets											
Investment properties											
Other assets		6,7	4 797	4 959	5 516	5 613	6 927	6 927	7 487	7 929	8 365
TOTAL EXPENDITURE OTHER ITEMS			24 393	33 120	28 852	29 478	31 170	31 170	34 743	37 180	44 066
EXPENDITURE OTHER ITEMS											
Employee related costs											
Other materials			10 240	11 780	12 098	12 111	13 542	13 542	14 631	15 494	20 468
Contracted Services											
Other expenditure											
TOTAL EXPENDITURE OTHER ITEMS											
% of capital exp on renewal of assets			0.0%	17.7%	98.5%	194.8%	171.6%	171.6%	32.0%	104.0%	107.6%
Renewal of Existing Assets as % of deprecn			0.0%	27.2%	154.6%	205.1%	205.8%	205.8%	65.6%	137.9%	111.7%
R&M as a % of PPE			2.8%	30.5%	2.2%	2.3%	2.6%	2.6%	2.6%	2.6%	3.2%
Renewal and R&M as a % of PPE			3.0%	45.0%	7.0%	9.0%	9.0%	9.0%	5.0%	8.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Winelands DM(DC2) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	6 188	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
Infrastructure - Road Transport						20	20	20	595		
Infrastructure - Electricity											
Infrastructure - Water			9								
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			9	-	-	20	20	20	595	-	-
Community			283	165	212	2 580	1 390	1 390	2 980	1 225	910
Heritage assets											
Investment properties											
Other assets		6	5 896	5 969	7 721	3 947	6 845	6 845	8 892	6 247	6 138
Agricultural assets											
Biological assets											
Intangibles				864	185						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	17	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6	17								
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	-	-	-	20	20	20	595	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			9	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			-	-	-	-	-	-	-	-	-
Infrastructure			9	-	-	20	20	20	595	-	-
Community			283	165	212	2 580	1 390	1 390	2 980	1 225	910
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	5 912	5 969	7 721	3 947	6 845	6 845	8 892	6 247	6 138
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	864	185	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			6 205	6 998	8 118	6 547	8 255	8 255	12 467	7 472	7 048
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	13	(7)	68	90	90	90	649	585	521
Infrastructure - Electricity			9	2	141	116	116	116	127	120	113
Infrastructure - Water			9	(1)	10	6	6	6	9	8	7
Infrastructure - Sanitation											
Infrastructure - Other			224	(70)	335	834	834	834	331	328	326
Infrastructure			255	(76)	554	1 046	1 046	1 046	1 116	1 041	967
Community			1 845	481	20 010	29 877	28 687	28 687	22 013	22 623	22 889
Heritage assets			2 910	286	7 458	4 916	4 916	4 916	7 112	6 607	6 103
Investment properties											
Other assets		6	159 915	1 037	175 865	158 394	161 291	161 291	109 260	106 447	103 665
Agricultural assets											
Biological assets											
Intangibles				864	185						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			164 925	2 591	204 072	194 232	195 940	195 940	139 501	136 717	133 624
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			8 113	5 732	7 243	8 816	8 816	8 816	9 080	9 353	9 633
Employee related costs			34 334	37 286	36 807				37 050	42 611	45 594
Other materials			28 232	24 187	14 621				31 029	31 543	31 694
Contracted Services											
Other expenditure			9 578	12 283	5 092				13 613	14 024	14 447
TOTAL EXPENDITURE OTHER ITEMS			72 144	73 756	56 520				81 692	88 178	91 735
% of capital exp on renewal of assets			0.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.2%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Theewaterskloof(WC031) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: The Water School (Woods) - Table A7: Asset Management for All Quarters for 2013/14 (Audited figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	17 275	40 114	45 101	51 674	47 662	47 662	33 548	27 982	27 363
Infrastructure - Road Transport										
Infrastructure - Electricity		1 638	5 216	3 672	370	2 518	2 518	3 900	3 000	3 000
Infrastructure - Water		2 883	4 105	297	7 746	9 430	9 430			
Infrastructure - Sanitation		592	2 653	196	9 282	11 127	11 127		4 420	631
Infrastructure - Other		9 602	22 989	33 113	29 502	13 270	13 270	22 964	13 360	17 680
Infrastructure		14 716	34 964	37 278	46 907	36 345	36 345	26 864	20 780	21 317
Community				3 258	1 100	5 999	5 999	3 286	3 876	4 027
Heritage assets										
Investment properties				1 187						
Other assets	6	2 559	5 150	3 378	3 673	5 317	5 317	3 398	3 325	2 025
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets	2	27 348	24 784	43 221	21 921	22 319	22 319	33 999	27 173	28 550
Infrastructure - Road Transport		9 179	4 528	8 296	4 399	5 104	5 104	3 263	10 127	11 449
Infrastructure - Electricity		1 885		4 221		2 860	2 860	2 500	2 000	
Infrastructure - Water		11 252	6 626	8 762		1 317	1 317	9 242		
Infrastructure - Sanitation		4 348	12 918	20 901	14 252	12 491	12 491	18 604	7 662	7 001
Infrastructure - Other				347					6 384	9 101
Infrastructure		26 665	24 077	42 527	18 657	21 772	21 772	33 609	26 173	27 550
Community		683		695	3 270				1 000	1 000
Heritage assets										
Investment properties										
Other assets	6		713			547	547	390		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4	9 179	4 528	8 296	4 399	5 104	5 104	3 263	10 127	11 449
Infrastructure - Road Transport		3 523	5 216	7 893	370	5 378	5 378	6 400	5 000	3 000
Infrastructure - Electricity		14 135	10 731	9 059	7 746	10 747	10 747	9 242	-	-
Infrastructure - Water		4 941	15 571	21 097	23 535	23 618	23 618	18 604	12 083	7 632
Infrastructure - Sanitation		9 602	22 989	33 460	29 502	13 270	13 270	22 964	19 744	26 781
Infrastructure - Other		41 381	59 035	79 804	65 552	58 117	58 117	60 473	46 954	48 862
Infrastructure		683	-	3 953	4 370	5 999	5 999	3 286	4 876	5 027
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	1 187	-	-	-	-	-	-
Other assets	6	2 559	5 863	3 378	3 673	5 864	5 864	3 788	3 325	2 025
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		44 623	64 898	88 323	73 594	69 980	69 980	67 547	55 155	55 914
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	62 086	16 600	8 296	79 608	80 313	80 313	82 025	88 649	96 022
Infrastructure - Electricity		25 698	10 471	7 893	38 830	43 838	43 838	46 267	49 486	50 606
Infrastructure - Water		95 287	25 071	9 059	110 103	113 104	113 104	118 006	114 432	110 859
Infrastructure - Sanitation		63 716	24 968	21 097	119 997	120 080	120 080	134 122	142 661	148 168
Infrastructure - Other		9 781	303 771	33 460	88 138	71 906	71 906	104 801	122 307	145 511
Infrastructure		256 568	380 880	79 804	436 676	429 241	429 241	485 220	517 535	551 766
Community		7 489	624	3 953	15 138	16 768	16 768	9 822	14 403	19 095
Heritage assets										
Investment properties			25 000	240 281	269 134	269 134	269 134	124 561	122 561	120 561
Other assets	6	106 008	7 852	486 185	160 410	162 601	162 601	43 347	43 476	42 015
Agricultural assets										
Biological assets										
Intangibles			2 178	2 028	2 190	2 190	2 190	1 254	934	615
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		370 065	416 535	812 251	883 548	879 934	879 934	664 204	698 910	733 452
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	9 420	49 320	98 311	19 941	132 769	132 769	23 081	20 449	21 372
Repairs and Maintenance by Asset Class		14 054	15 553	17 849	21 405	19 966	19 966	22 906	25 400	26 721
Infrastructure - Road Transport		2 214	2 397	3 731	3 826	3 789	3 789	4 855	4 872	5 347
Infrastructure - Electricity		1 043	1 593	907	2 500	440	440	2 700	2 862	3 034
Infrastructure - Water		1 350	1 210	1 659	1 520	1 382	1 382	1 662	1 761	1 867
Infrastructure - Sanitation		1 186	1 281	1 617	1 390	1 440	1 440	1 946	2 106	2 279
Infrastructure - Other			89	82	125	125	125	144	153	162
Infrastructure		5 792	6 568	7 996	9 367	7 176	7 176	11 307	11 754	12 689
Community		1 143	1 096	764	850	850	850	900	900	900
Heritage assets										
Investment properties										
Other assets	6,7	7 119	7 889	9 089	11 194	11 939	11 939	10 699	12 745	13 131
TOTAL EXPENDITURE OTHER ITEMS		23 474	64 873	116 160	41 346	152 735	152 735	45 987	45 849	48 093
Employee related costs										
Other materials										
Contracted Services										
Other expenditure			14 054	15 553		21 405	21 405		22 906	25 400
% of capital exp on renewal of assets		158.3%	61.8%	95.8%	42.4%	46.8%	46.8%	101.3%	97.1%	104.3%
Renewal of Existing Assets as % of deprecn		290.3%	50.3%	44.0%	109.9%	16.8%	16.8%	147.3%	132.9%	133.6%
R&M as a % of PPE		3.8%	3.7%	2.2%	2.4%	2.3%	2.3%	3.4%	3.6%	3.6%
Renewal and R&M as a % of PPE		11.0%	10.0%	8.0%	5.0%	5.0%	5.0%	9.0%	8.0%	8.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overstrand(WC032) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Overstrand (W0052) - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	154 117	163 275	143 764	70 731	78 608	78 608	69 581	51 823	49 918
Infrastructure - Road Transport		26 085	12 754	30 715	9 160	9 360	9 360	800	2 000	1 000
Infrastructure - Electricity		32 411	30 061	26 768	23 894	23 894	23 894	13 900	11 500	9 300
Infrastructure - Water		34 053	57 384	50 766	7 300	7 300	7 300		5 094	12 488
Infrastructure - Sanitation		15 142	32 650	14 621	9 150	9 150	9 150	9 600	12 654	5 600
Infrastructure - Other		40 394	16 874	9 074	9 589	11 423	11 423	26 463	16 900	11 000
Infrastructure		148 086	149 723	131 944	59 093	61 127	61 127	50 763	48 148	39 388
Community			1 857	4 666	5 000	9 123	9 123	5 786	2 000	6 800
Heritage assets										
Investment properties										
Other assets	6	6 032	11 694	7 154	6 638	8 358	8 358	13 033	1 675	3 730
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>										
Infrastructure - Road Transport	2	-	-	-	39 166	51 088	51 088	28 139	34 339	30 200
Infrastructure - Electricity					8 710	7 069	7 069	5 400	4 900	4 000
Infrastructure - Water					13 300	15 335	15 335	3 100	7 000	9 200
Infrastructure - Sanitation					8 600	16 532	16 532	12 800	21 500	14 000
Infrastructure - Other					2 000	3 003	3 003	3 900		3 000
Infrastructure					5 491	8 085	8 085			
Community		-	-	-	38 102	50 024	50 024	25 200	33 400	30 200
Heritage assets					225	225	225	2 939	939	
Investment properties										
Other assets	6				839	839	839			
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Capital Expenditure</u>										
Infrastructure - Road Transport	4	26 085	12 754	30 715	17 870	16 428	16 428	6 200	6 900	5 000
Infrastructure - Electricity		32 411	30 061	26 768	37 194	39 229	39 229	17 000	18 500	18 500
Infrastructure - Water		34 053	57 384	50 766	15 900	23 832	23 832	12 800	26 594	26 488
Infrastructure - Sanitation		15 142	32 650	14 621	11 150	12 153	12 153	13 500	12 654	8 600
Infrastructure - Other		40 394	16 874	9 074	15 080	19 509	19 509	26 463	16 900	11 000
Infrastructure		148 086	149 723	131 944	97 195	111 152	111 152	75 963	81 548	69 588
Community		-	1 857	4 666	5 225	9 348	9 348	8 725	2 939	6 800
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	6 032	11 694	7 154	7 477	9 197	9 197	13 033	1 675	3 730
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<u>TOTAL CAPITAL EXPENDITURE - Asset Class</u>										
		154 117	163 275	143 764	109 897	129 697	129 697	97 721	86 162	80 118
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	974 809	946 061	961 315	827 005	825 563	825 563	906 551	881 740	854 553
Infrastructure - Electricity		601 522	600 736	613 317	669 554	671 589	671 589	620 545	616 022	611 097
Infrastructure - Water		378 195	419 500	456 150	494 505	502 437	502 437	453 857	459 080	463 823
Infrastructure - Sanitation		358 175	379 653	379 025	386 504	387 507	387 507	376 342	373 752	366 863
Infrastructure - Other		77 681	53 728	42 774	472 387	476 816	476 816	86 842	100 772	102 210
Infrastructure		2 390 383	2 399 679	2 452 581	2 849 956	2 863 913	2 863 913	2 444 137	2 431 366	2 398 546
Community		62 370	77 039	61 480	250 726	254 849	254 849	72 528	67 035	77 723
Heritage assets		76 995	108 552	99 322	76 995	76 995	76 995	99 322	99 322	99 322
Investment properties		87 989	104 673	175 866	87 289	87 289	87 289	175 866	175 866	175 866
Other assets	6	494 730	488 673	493 596	7 477	9 197	9 197	453 188	446 787	437 759
Agricultural assets										
Biological assets										
Intangibles		2 719	2 619	3 119	4 043	4 043	4 043	6 426	6 053	5 681
<u>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</u>										
		3 115 187	3 181 234	3 285 964	3 276 486	3 296 286	3 296 286	3 251 467	3 226 430	3 194 898
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>	3	106 777	104 041	105 280	103 810	102 070	102 070	109 265	111 199	112 750
<u>Repairs and Maintenance by Asset Class</u>		-	-	-	163 360	154 726	154 726	162 268	186 960	196 027
Infrastructure - Road Transport					62 485	63 821	63 821	68 540	77 488	78 375
Infrastructure - Electricity					27 457	21 949	21 949	25 491	20 986	25 286
Infrastructure - Water					28 574	27 464	27 464	26 775	36 668	36 918
Infrastructure - Sanitation					14 662	16 443	16 443	14 146	18 386	19 644
Infrastructure - Other					1 844	1 714	1 714	1 800	2 232	2 442
Infrastructure		-	-	-	135 022	131 390	131 390	136 752	155 760	162 666
Community					21 313	8 384	8 384	9 298	10 114	11 373
Heritage assets										
Investment properties										
Other assets	6,7				7 025	14 952	14 952	16 218	21 086	21 989
<u>TOTAL EXPENDITURE OTHER ITEMS</u>										
		106 777	104 041	105 280	267 170	256 796	256 796	271 533	298 159	308 777
TOTAL EXPENDITURE - Capital Expenditure and Other Items										
Employee related costs		13 978	15 563	27 460	37 260			40 285	42 994	46 241
Other materials		4 600	5 188	9 153	45 751	135 889	135 889	8 807	9 717	10 231
Contracted Services		11 065	12 320	21 740	76 766			34 161	40 008	41 042
Other expenditure		28 596	31 774	56 061	3 582			79 016	94 241	98 513
<u>TOTAL EXPENDITURE - Capital Expenditure and Other Items</u>										
		56 249	64 845	114 314	166 859	195 706	195 706	162 268	186 960	196 027
% of capital exp on renewal of assets										
		0.0%	0.0%	0.0%	55.4%	65.0%	65.0%	40.4%	66.3%	60.5%
Renewal of Existing Assets as % of deprecn										
		0.0%	0.0%	0.0%	37.7%	50.1%	50.1%	25.8%	30.9%	26.8%
R&M as a % of PPE										
		0.0%	0.0%	0.0%	5.0%	4.7%	4.7%	5.0%	5.8%	6.1%
Renewal and R&M as a % of PPE										
		0.0%	0.0%	0.0%	6.0%	6.0%	6.0%	6.0%	7.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Cape Agulhas(WC033) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Cape Region (R6055) - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 484	9 070	20 158	24 484	10 703	10 703	5 813	15 140	10 395
Infrastructure - Road Transport		7 789	1 180	4 934	8 867	5 499	5 499	650	3 220	3 240
Infrastructure - Electricity		1 882	1 533	677	2 040	1 390	1 390	300	1 000	300
Infrastructure - Water		621	324	7 828	115				1 500	1 500
Infrastructure - Sanitation		1 965	437	614	8 875					
Infrastructure - Other		88	22					20	1 840	1 000
Infrastructure		12 345	3 497	14 052	19 897	6 889	6 889	970	7 560	6 040
Community			230	1 951	3 454	2 130	2 130	3 035	2 200	3 100
Heritage assets										
Investment properties			426							
Other assets	6	4 062	4 874	3 703	1 133	1 684	1 684	1 485	5 380	1 255
Agricultural assets										
Biological assets										
Intangibles		76	43	452				323		
Total Renewal of Existing Assets	2	12 239	23 240	23 495	-	15 642	15 642	8 888	23 307	25 228
Infrastructure - Road Transport		5 261	2 483	3 040		3 696	3 696	6 758	9 740	13 085
Infrastructure - Electricity		2 886	2 199	1 224		700	700	500	880	880
Infrastructure - Water		2 489	917	158		100	100	850	4 470	500
Infrastructure - Sanitation		434	7 654	8 455		8 925	8 925		1 000	2 500
Infrastructure - Other			8 041	9 999						
Infrastructure		11 069	21 293	22 875	-	13 422	13 422	8 108	16 090	16 965
Community		857	14	393		2 090	2 090	140	4 450	11 250
Heritage assets										
Investment properties										
Other assets	6	313	1 933	227		130	130	440	2 767	7 013
Agricultural assets										
Biological assets										
Intangibles								200		
Total Capital Expenditure	4									
Infrastructure - Road Transport		13 050	3 663	7 973	8 867	9 195	9 195	7 408	12 960	16 325
Infrastructure - Electricity		4 767	3 732	1 901	2 040	2 090	2 090	800	1 880	1 180
Infrastructure - Water		3 110	1 241	7 986	115	100	100	850	5 970	2 000
Infrastructure - Sanitation		2 399	8 091	9 068	8 875	8 925	8 925	-	1 000	2 500
Infrastructure - Other		88	8 064	9 999	-	-	-	20	1 840	1 000
Infrastructure		23 414	24 790	36 927	19 897	20 311	20 311	9 078	23 650	23 005
Community		857	244	2 344	3 454	4 220	4 220	3 175	6 650	4 350
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	426	-	-	-	-	-	-	-
Other assets	6	4 375	6 807	3 930	1 133	1 814	1 814	1 924	8 147	8 268
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		76	43	452	-	-	-	523	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		28 723	32 310	43 653	24 484	26 345	26 345	14 701	38 447	35 623
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	43 156	45 521	52 129	14 869	15 197	15 197	67 583	79 229	94 239
Infrastructure - Electricity		26 571	29 482	30 495	166 752	166 802	166 802	31 649	32 674	33 000
Infrastructure - Water		22 820	23 353	30 531	8 274	8 259	8 259	29 501	34 693	35 915
Infrastructure - Sanitation		21 430	28 657	36 887	9 987	10 037	10 037	41 045	41 238	42 930
Infrastructure - Other		960	906	828	5 797	5 797	5 797	700	2 465	3 390
Infrastructure		114 937	127 919	150 870	205 679	206 092	206 092	170 479	190 299	209 474
Community		6 835	6 660	8 786	5 549	6 315	6 315	16 503	22 942	27 082
Heritage assets					0	0	0			
Investment properties		36 223	36 597	35 710				35 704	35 701	35 699
Other assets	6	86 281	89 544	84 938	85 446	86 127	86 127	85 079	90 919	96 879
Agricultural assets										
Biological assets										
Intangibles		99	114	520				971	932	892
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		244 375	260 834	280 824	296 674	298 535	298 535	308 736	340 793	370 026
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 743	6 095	7 064	6 933	6 775	6 775	6 945	6 805	6 805
Repairs and Maintenance by Asset Class		16 899	7 862	8 697	-	-	-	10 063	10 320	10 757
Infrastructure - Road Transport		10 120	1 512	1 773				1 524	1 562	1 614
Infrastructure - Electricity		505	749	1 089				855	897	942
Infrastructure - Water		1 151	958	989				1 368	1 440	1 500
Infrastructure - Sanitation		721	474	379				496	512	526
Infrastructure - Other										
Infrastructure		12 497	3 692	4 230	-	-	-	4 243	4 411	4 582
Community										
Heritage assets										
Investment properties										
Other assets	6,7	4 402	4 170	4 467				5 820	5 909	6 175
TOTAL EXPENDITURE OTHER ITEMS		22 642	13 957	15 761	6 933	6 775	6 775	17 008	17 125	17 562
EXPENDITURE OTHER ITEMS - EMPLOYMENT COSTS										
Employee related costs					1 045	1 230	1 230			
Other materials		16 899	7 862	8 697	155	756	756	10 063	10 320	10 757
Contracted Services					174	621	621			
Other expenditure					300	15	15			
% of capital exp on renewal of assets		74.2%	256.2%	116.6%	0.0%	146.1%	146.1%	152.9%	153.9%	242.7%
Renewal of Existing Assets as % of deprecn		213.1%	381.3%	332.6%	0.0%	230.9%	230.9%	128.0%	342.5%	370.7%
R&M as a % of PPE		6.9%	3.0%	3.1%	0.0%	0.0%	0.0%	3.3%	3.0%	2.9%
Renewal and R&M as a % of PPE		12.0%	12.0%	11.0%	0.0%	5.0%	5.0%	6.0%	10.0%	10.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Swellendam(WC034) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Swartkops (Woods) - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	37 013	20 174	45 380	58 442	29 630	29 630	17 112	10 703	11 089
Infrastructure - Road Transport				877		2 734	2 734	2 078	130	
Infrastructure - Electricity				1 477		820	820	1 000	150	150
Infrastructure - Water				70	19 200	6 680	6 680	6 923	3 625	50
Infrastructure - Sanitation		32 469	18 761	39 929	26 742	17 762	17 762	4 359	6 348	10 172
Infrastructure - Other			1 371					75		
Infrastructure		32 469	20 132	42 353	45 942	27 997	27 997	14 435	10 253	10 372
Community		1 015	42	62		529	529			
Heritage assets										
Investment properties				2 178						
Other assets	6	3 528		786	12 500	1 104	1 104	2 677	450	717
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	1 650	2 410	2 375
Infrastructure - Electricity								500	500	575
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	500	500	575
Community										
Heritage assets										
Investment properties										
Other assets	6							1 150	1 910	1 800
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	-	-	877	-	2 734	2 734	2 578	630	575
Infrastructure - Electricity		-	-	1 477	-	820	820	1 000	150	150
Infrastructure - Water		-	-	70	19 200	6 680	6 680	6 923	3 625	50
Infrastructure - Sanitation		32 469	18 761	39 929	26 742	17 762	17 762	4 359	6 348	10 172
Infrastructure - Other		-	1 371	-	-	-	-	75	-	-
Infrastructure		32 469	20 132	42 353	45 942	27 997	27 997	14 935	10 753	10 947
Community		1 015	42	62	-	529	529	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	2 178	-	-	-	-	-	-
Other assets	6	3 528	-	786	12 500	1 104	1 104	3 827	2 360	2 517
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		37 013	20 174	45 380	58 442	29 630	29 630	18 762	13 113	13 464
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	9 822	10 886	15 045	17 838	20 572	20 572	20 416	21 046	18 413
Infrastructure - Electricity		4 397	15 709	6 047	33 338	34 158	34 158	1 068	1 218	218
Infrastructure - Water		1 420	30 362	17 607	30 264	17 744	17 744	17 987	14 689	11 114
Infrastructure - Sanitation		45 837	31 881	52 499	88 008	79 029	79 029	54 344	67 615	81 411
Infrastructure - Other		46 842	7 895	1 795	98 435	98 435	98 435	108 190	101 210	97 491
Infrastructure		108 319	96 734	92 993	267 883	249 938	249 938	202 005	205 778	208 647
Community		2 675	6 626	1 612	13 957	14 486	14 486	13 603	13 957	13 957
Heritage assets										
Investment properties			3 404	2 178						
Other assets	6	11 354	13 405	7 306	72 468	61 072	61 072	67 992	67 505	68 112
Agricultural assets										
Biological assets										
Intangibles		1 100			1 036	1 036	1 036	1 036	1 036	1 036
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		123 448	120 169	104 090	355 344	326 533	326 533	284 635	288 276	291 752
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	5 712	6 242	6 979	6 002	6 002	6 002	8 944	9 471	9 992
Repairs and Maintenance by Asset Class		-	-	-	12 486	12 059	12 059	-	-	-
Infrastructure - Road Transport					2 052	2 332	2 332			
Infrastructure - Electricity					1 435	125	125			
Infrastructure - Water					548	316	316			
Infrastructure - Sanitation					530	1 379	1 379			
Infrastructure - Other					58	547	547			
Infrastructure		-	-	-	4 621	4 698	4 698	-	-	-
Community					7 865	2 404	2 404			
Heritage assets										
Investment properties										
Other assets	6,7					4 956	4 956			
TOTAL EXPENDITURE OTHER ITEMS		5 712	6 242	6 979	18 487	18 060	18 060	8 944	9 471	9 992
EXPENDITURE OTHER ITEMS										
Employee related costs					1 045	70 762	70 762			
Other materials		968	1 090	1 453	155			1 519	1 582	1 669
Contracted Services					174					
Other expenditure		14 663	17 719	9 060	300			12 389	13 109	13 815
% of capital exp on renewal of assets										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	9.6%	22.5%	21.4%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	18.4%	25.4%	23.8%
R&M as a % of PPE		0.0%	0.0%	0.0%	3.5%	3.7%	3.7%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	4.0%	4.0%	4.0%	1.0%	1.0%	1.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Overberg(DC3) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Overbudget 2009 - Table A7 Asset management for 4th Quarter ended 30 June 2014 (Unaudited figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	83 379	73 687	69 744	17 692	1 726	1 726	482	-	-
Infrastructure - Road Transport		2 185	1 862	1 565						
Infrastructure - Electricity		1 036	763	704						
Infrastructure - Water		4 123	3 925	3 749						
Infrastructure - Sanitation		12 053	11 561	11 070						
Infrastructure - Other		12 638	12 074	11 512	12 500					
Infrastructure		32 035	30 186	28 599	12 500	-	-	-	-	-
Community		420	437	403	170					
Heritage assets										
Investment properties		222	222	222						
Other assets	6	49 923	42 154	39 833	5 022	1 621	1 621	482		
Agricultural assets										
Biological assets										
Intangibles		778	689	686		105	105			
Total Renewal of Existing Assets	2	14 293	13 541	12 300	-	1 500	1 500	285	-	-
Infrastructure - Road Transport		148	133	118						
Infrastructure - Electricity										
Infrastructure - Water		39	37	36						
Infrastructure - Sanitation						100	100			
Infrastructure - Other										
Infrastructure		186	170	154	-	100	100	-	-	-
Community		175	205	184		50	50			
Heritage assets										
Investment properties										
Other assets	6	13 932	13 166	11 962		1 350	1 350	285		
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		2 332	1 995	1 682	-	-	-	-	-	-
Infrastructure - Electricity		1 036	763	704	-	-	-	-	-	-
Infrastructure - Water		4 162	3 963	3 784	-	-	-	-	-	-
Infrastructure - Sanitation		12 053	11 561	11 070	-	100	100	-	-	-
Infrastructure - Other		12 638	12 074	11 512	12 500	-	-	-	-	-
Infrastructure		32 221	30 356	28 753	12 500	100	100	-	-	-
Community		596	642	588	170	50	50	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		222	222	222	-	-	-	-	-	-
Other assets	6	63 855	55 320	51 795	5 022	2 971	2 971	767	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		778	689	686	-	105	105	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		97 672	87 228	82 044	17 692	3 226	3 226	767	-	-
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 332	2 398	2 508	719	719	719	718		
Infrastructure - Electricity		1 036	1 217	1 152	123	123	123	89		
Infrastructure - Water		4 162	5 138	5 887	2 027	2 027	2 027	1 303		
Infrastructure - Sanitation		12 053	12 145	16 945	5 223	5 323	5 323	6 375		
Infrastructure - Other		12 638	12 386	24 772	17 806	5 306	5 306	5 023		
Infrastructure		32 221	33 285	51 265	25 898	13 498	13 498	13 507	-	-
Community		596	1 890	2 245	4 775	4 655	4 655	1 293		
Heritage assets										
Investment properties		222	222	222	111	111	111			
Other assets	6	63 855	81 777	71 870	18 743	16 692	16 692	26 752		
Agricultural assets										
Biological assets										
Intangibles		778	689	1 070	249	354	354			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		97 672	117 863	126 672	49 776	35 310	35 310	41 552	-	-
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	2 690	2 747	2 447	2 558	2 067	2 067	1 997		
Repairs and Maintenance by Asset Class		2 633	2 445	2 386	-	-	-	-	-	-
Infrastructure - Road Transport		61	57	54						
Infrastructure - Electricity										
Infrastructure - Water		351	343	336						
Infrastructure - Sanitation		36	34	33						
Infrastructure - Other										
Infrastructure		447	435	422	-	-	-	-	-	-
Community		173	166	160						
Heritage assets										
Investment properties										
Other assets	6,7	2 013	1 844	1 803						
TOTAL EXPENDITURE OTHER ITEMS		5 323	5 192	4 832	2 558	2 067	2 067	1 997	-	-
Employee related costs					900	3 879	3 879			
Other materials		15 908	15 866	20 041	1 500			18 145	19 046	19 956
Contracted Services					50					
Other expenditure					413	2 049	2 049			
Total repairs and maintenance expenditure		16 146	16 066	20 091	2 003	5 928	5 928	18 145	19 046	19 956
% of capital exp on renewal of assets		17.1%	18.4%	17.6%	0.0%	86.9%	86.9%	59.1%	0.0%	0.0%
Renewal of Existing Assets as a % of deprecn		531.3%	493.0%	502.7%	0.0%	72.6%	72.6%	14.3%	0.0%	0.0%
R&M as a % of PPE		2.7%	2.1%	1.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		17.0%	14.0%	12.0%	0.0%	4.0%	4.0%	1.0%	0.0%	0.0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
7. Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Kannaland(WC041) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE											
Total New Assets		1	11 428	15 165	18 577	34 563	37 868	37 868	18 697	19 450	20 436
Infrastructure - Road Transport			5 038	7 757	1 936	10 387	471	471	101	2 331	9 863
Infrastructure - Electricity			5 264	265	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Water			80	148	6 213	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Sanitation			673		4 345	3 600	5 486	5 486			
Infrastructure - Other				6 984	69	544	1 365	1 365			
Infrastructure			11 056	15 154	16 949	33 731	30 688	30 688	16 218	18 909	19 863
Community			249	11	1 536		6 349	6 349	1 929		
Heritage assets											
Investment properties											
Other assets		6	85		92	832	832	832	550	541	573
Agricultural assets											
Biological assets											
Intangibles			38								
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	6 779	7 718	10 000
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation									3 000	3 000	10 000
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	3 000	3 000	10 000
Community									3 779	4 718	-
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	5 038	7 757	1 936	10 387	471	471	101	2 331	9 863
Infrastructure - Electricity			5 264	265	4 386	16 700	16 700	16 700	9 696	9 000	5 000
Infrastructure - Water			80	148	6 213	2 500	6 665	6 665	6 422	7 578	5 000
Infrastructure - Sanitation			673	-	4 345	3 600	5 486	5 486	3 000	3 000	10 000
Infrastructure - Other			-	6 984	69	544	1 365	1 365	-	-	-
Infrastructure			11 056	15 154	16 949	33 731	30 688	30 688	19 218	21 909	29 863
Community			249	11	1 536	-	6 349	6 349	5 708	4 718	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	85	-	92	832	832	832	550	541	573
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			38	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			11 428	15 165	18 577	34 563	37 868	37 868	25 477	27 168	30 436
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	36 342	37 645	37 842	10 387	471	471	101	2 432	12 295
Infrastructure - Electricity			44 656	42 810	46 284	16 700	16 700	16 700	9 696	18 696	23 696
Infrastructure - Water			53 489	62 471	67 497	2 500	6 665	6 665	6 422	14 000	19 000
Infrastructure - Sanitation			43 645	37 466	46 573	3 600	5 486	5 486	3 000	6 000	16 000
Infrastructure - Other			927	7 871	901	544	1 365	1 365	196 251	187 010	177 214
Infrastructure			179 059	188 263	199 098	33 731	30 688	30 688	215 469	228 137	248 204
Community			14 099	13 573	14 588	204 969	211 318	211 318	5 708	10 427	10 427
Heritage assets											
Investment properties			1 648	1 599	1 557				1 526	1 494	1 460
Other assets		6	15 929	14 402	15 072	832	832	832	550	1 091	1 664
Agricultural assets											
Biological assets											
Intangibles			394	317	271						
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			211 130	218 153	230 586	239 532	242 837	242 837	223 254	241 148	261 755
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	8 176	8 507	8 259	8 746	8 746	8 746	8 748	9 273	9 830
Repairs and Maintenance by Asset Class			1 506	6 075	1 660	3 540	3 179	3 179	3 372	3 574	3 789
Infrastructure - Road Transport			121	83		74	11	11	331	351	372
Infrastructure - Electricity			88	4 418		354	299	299	283	300	318
Infrastructure - Water			425	258		473	471	471	580	615	652
Infrastructure - Sanitation			21	193		134	114	114	270	286	303
Infrastructure - Other						347	269	269			
Infrastructure			655	4 951	-	1 380	1 163	1 163	1 464	1 552	1 645
Community											
Heritage assets											
Investment properties											
Other assets		6,7	851	1 124	1 660	2 160	2 017	2 017	1 907	2 022	2 143
TOTAL EXPENDITURE OTHER ITEMS			9 682	14 582	9 919	12 286	11 925	11 925	12 120	12 847	13 618
Other expenditure											
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			1 506	1 835	1 660	3 540	3 179	3 179	3 372	3 574	3 789
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	36.3%	39.7%	48.9%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	77.5%	83.2%	101.7%
R&M as a % of PPE			0.7%	2.8%	0.7%	1.5%	1.3%	1.3%	1.5%	1.5%	1.4%
Renewal and R&M as a % of PPE			1.0%	3.0%	1.0%	1.0%	1.0%	1.0%	5.0%	5.0%	5.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Hessequa(WC042) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE											
Total New Assets		1	16 150	24 086	24 287	33 954	20 434	20 434	41 327	26 415	18 309
Infrastructure - Road Transport			3 948	6 794	10 363	7 132	3 971	3 971	5 281	6 097	3 290
Infrastructure - Electricity			367	3 721	269	14 000	5 000	5 000	19 012	7 400	24
Infrastructure - Water			3 467	4 400	5 131	2 828	4 077	4 077	1 636	2 733	3 616
Infrastructure - Sanitation			1 448	4 647	732	4 571	1 807	1 807	7 586	1 761	1 791
Infrastructure - Other			2 617		300				50	100	100
Infrastructure			11 847	19 563	16 795	28 537	14 855	14 855	33 565	18 090	8 827
Community			736	1 329	903	1 020	957	957	2 024	1 260	1 409
Heritage assets											
Investment properties					921						
Other assets		6	3 567	3 194	5 669	4 403	4 621	4 621	5 738	7 065	8 079
Agricultural assets											
Biological assets											
Intangibles											
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	26 975	41 139	15 730	15 051	10 787	10 787	29 534	35 778	29 814
Infrastructure - Electricity			11 390	25 499	6 878	2 471	2 662	2 662	7 933	13 774	5 080
Infrastructure - Water			8 821	7 572	5 450	5 160	1 300	1 300	8 380	5 100	4 855
Infrastructure - Sanitation			564	965	2 014	2 610	810	810	5 205	2 340	6 555
Infrastructure - Other			2 197	2 394	844	1 985	1 035	1 035	5 773	13 069	11 081
Infrastructure										100	200
Community			22 973	36 429	15 185	12 226	5 807	5 807	27 297	34 383	27 777
Heritage assets			1 085	1 371	123	2 540	4 745	4 745	1 298	275	616
Investment properties											
Other assets		6	2 917	3 339	422	285	235	235	945	1 120	1 427
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	15 338	32 293	17 241	9 603	6 633	6 633	13 214	19 870	8 370
Infrastructure - Electricity			9 189	11 293	5 719	19 160	6 300	6 300	27 392	12 500	4 879
Infrastructure - Water			4 032	5 365	7 145	5 438	4 887	4 887	6 841	5 073	10 171
Infrastructure - Sanitation			3 644	7 041	1 576	6 556	2 842	2 842	13 359	14 830	12 872
Infrastructure - Other			2 617		300	-	-	-	50	200	300
Infrastructure			34 820	55 992	31 980	40 757	20 662	20 662	60 856	52 473	36 592
Community			1 821	2 701	1 026	3 560	5 702	5 702	3 322	1 535	2 025
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	921	-	-	-	-	-	-
Other assets		6	6 484	6 533	6 090	4 688	4 856	4 856	6 683	8 185	9 506
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 125	65 226	40 017	49 005	31 220	31 220	70 861	62 193	48 123
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	15 338	32 293	17 241	126 849	123 879	123 879	137 665	152 843	156 445
Infrastructure - Electricity			9 189	11 293	5 719	66 892	54 032	54 032	78 902	89 714	92 854
Infrastructure - Water			4 032	5 365	7 145	52 171	51 620	51 620	53 378	56 714	65 035
Infrastructure - Sanitation			3 644	7 041	1 576	67 394	63 680	63 680	70 680	82 921	93 106
Infrastructure - Other			2 617		300	279 154	279 154	279 154	3 429	2 639	1 942
Infrastructure			34 820	55 992	31 980	592 460	572 366	572 366	344 054	384 830	409 382
Community			1 821	2 701	1 026	22 117	24 259	24 259	17 372	18 007	19 121
Heritage assets									8 333	8 333	8 333
Investment properties					921	35 138	35 138	35 138	40 525	40 525	40 525
Other assets		6	6 484	6 533	6 090	10 716	10 884	10 884	266 340	264 678	264 106
Agricultural assets											
Biological assets											
Intangibles						366	366	366	313	300	287
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			43 125	65 226	40 017	660 797	643 012	643 012	676 937	716 672	741 753
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	15 598	16 792	20 232	19 511	20 862	20 862	21 795	22 458	23 043
Repairs and Maintenance by Asset Class			12 476	11 026	11 396	18 015	17 354	17 354	20 349	20 756	22 130
Infrastructure - Road Transport			2 801	2 008	2 255	2 384	2 033	2 033	2 265	2 273	2 384
Infrastructure - Electricity			1 264	1 376	1 468	2 490	2 858	2 858	4 520	4 835	5 121
Infrastructure - Water			634	328	518	3 401	3 399	3 399	3 615	3 852	4 078
Infrastructure - Sanitation			485	262	324	1 345	1 385	1 385	1 437	1 527	1 612
Infrastructure - Other			222	133	176	183	147	147	137	143	149
Infrastructure			5 407	4 106	4 740	9 804	9 823	9 823	11 973	12 637	13 345
Community			398	106	256	326	131	131	203	211	323
Heritage assets											
Investment properties											
Other assets		6,7	6 671	6 814	6 400	7 885	7 400	7 400	8 173	7 915	8 463
TOTAL EXPENDITURE OTHER ITEMS			28 074	27 819	31 628	37 526	38 217	38 217	42 144	43 214	45 173
Other expenditure											
Employee related costs							17 354	17 354	7 074	7 559	8 039
Other materials											
Contracted Services											
Other expenditure			12 476	11 026	11 397				13 275	13 197	14 091
TOTAL EXPENDITURE OTHER ITEMS											
% of capital exp on renewal of assets			167.0%	170.8%	64.8%	44.3%	52.8%	52.8%	71.5%	135.4%	162.8%
Renewal of Existing Assets as % of deprecn			172.9%	245.0%	77.7%	77.1%	51.7%	51.7%	135.5%	159.3%	129.4%
R&M as a % of PPE			28.9%	16.9%	28.5%	2.7%	2.7%	2.7%	3.0%	2.9%	3.0%
Renewal and R&M as a % of PPE			91.0%	80.0%	68.0%	5.0%	4.0%	4.0%	7.0%	8.0%	7.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Mossel Bay(WC043) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
CAPITAL EXPENDITURE											
Total New Assets		1	234 104	110 672	117 410	110 712	122 538	122 538	71 822	47 366	52 146
Infrastructure - Road Transport			24 137	34 409	24 301	30 375	31 856	31 856	7 369	1 560	250
Infrastructure - Electricity			25 997	16 171	18 496	20 637	21 349	21 349	12 435	11 225	15 400
Infrastructure - Water			137 855	8 967	7 661	11 375	9 725	9 725	10 650	11 110	14 170
Infrastructure - Sanitation			13 865	15 977	11 098	17 272	18 453	18 453	14 660	14 228	15 349
Infrastructure - Other			17 314	16 498	26 022		16 732	16 732	636	1 312	263
Infrastructure			219 168	92 022	87 578	79 660	98 115	98 115	45 750	39 435	45 432
Community			2 784	4 973	18 768	12 377	13 642	13 642	1 270	1 657	1 625
Heritage assets											
Investment properties											
Other assets		6	12 073	13 410	11 020	18 676	10 781	10 781	24 802	6 275	5 089
Agricultural assets											
Biological assets											
Intangibles			80	266	43						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	51 888	61 881	50 698
Infrastructure - Electricity									27 075	34 171	30 151
Infrastructure - Water									11 639	11 645	4 250
Infrastructure - Sanitation									6 758	4 614	7 298
Infrastructure - Other									3 682	4 316	2 400
Infrastructure										300	300
Community			-	-	-	-	-	-	49 153	55 046	44 399
Heritage assets									655	3 583	4 379
Investment properties											
Other assets		6							2 080	3 253	1 920
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	24 137	34 409	24 301	30 375	31 856	31 856	34 444	35 731	30 401
Infrastructure - Electricity			25 997	16 171	18 496	20 637	21 349	21 349	24 074	22 870	19 650
Infrastructure - Water			137 855	8 967	7 661	11 375	9 725	9 725	17 408	15 724	21 468
Infrastructure - Sanitation			13 865	15 977	11 098	17 272	18 453	18 453	18 342	18 544	17 749
Infrastructure - Other			17 314	16 498	26 022		16 732	16 732	636	1 612	563
Infrastructure			219 168	92 022	87 578	79 660	98 115	98 115	94 903	94 481	89 831
Community			2 784	4 973	18 768	12 377	13 642	13 642	1 925	5 240	6 004
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	12 073	13 410	11 020	18 676	10 781	10 781	26 882	9 527	7 009
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			80	266	43	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			234 104	110 672	117 410	110 712	122 538	122 538	123 710	109 248	102 844
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	24 137	34 409	24 301	30 375	31 856	31 856	228 118	235 402	241 247
Infrastructure - Electricity			25 997	16 171	18 496	20 637	21 349	21 349	201 193	207 607	212 753
Infrastructure - Water			137 855	8 967	7 661	11 375	9 725	9 725	315 614	325 672	333 741
Infrastructure - Sanitation			13 865	15 977	11 098	17 272	18 453	18 453	92 192	95 112	97 455
Infrastructure - Other			17 314	605 766	26 022	579 679	596 411	596 411	36 625	37 796	38 735
Infrastructure			219 168	681 290	87 578	659 339	677 794	677 794	873 741	907 589	923 937
Community			2 784	59 907	18 768	57 827	59 092	59 092	58 130	59 882	61 368
Heritage assets											
Investment properties				491 008		270 000	270 000	270 000	317 204	314 370	311 495
Other assets		6	12 073	500 120	11 020	552 532	544 638	544 638	594 722	613 789	629 005
Agricultural assets											
Biological assets											
Intangibles			80	962	43	150	150	150	87	86	85
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			234 104	1 733 288	117 410	1 539 848	1 551 674	1 551 674	1 843 884	1 889 715	1 925 884
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	32 221	43 204	45 328	59 663	52 154	52 154	55 441	59 083	62 300
Repairs and Maintenance by Asset Class			-	-	-	-	-	-	41 511	42 430	44 885
Infrastructure - Road Transport									14 291	15 061	15 873
Infrastructure - Electricity									4 762	4 968	5 250
Infrastructure - Water									3 883	4 040	4 216
Infrastructure - Sanitation									1 315	1 417	1 513
Infrastructure - Other									644	670	724
Infrastructure			-	-	-	-	-	-	24 895	26 155	27 575
Community									5 544	4 562	4 867
Heritage assets											
Investment properties											
Other assets		6,7							11 072	11 713	12 443
TOTAL EXPENDITURE OTHER ITEMS			32 221	43 204	45 328	59 663	52 154	52 154	96 952	101 513	107 185
Other capital expenditure											
Employee related costs											
Other materials											
Contracted Services						183 468					
Other expenditure											
Other capital expenditure											
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	72.2%	130.6%	97.2%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	93.6%	104.7%	81.4%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	2.3%	2.2%	2.3%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	5.0%	6.0%	5.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: George(WC044) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	135 070	92 318	95 466	191 505	327 232	327 232	211 697	191 117	171 761
Infrastructure - Road Transport			12 749	6 585	10 641	40 625	220 630	220 630	87 295	71 406	100 069
Infrastructure - Electricity			56 709	32 441	16 145	15 756	19 601	19 601	45 180	33 656	9 600
Infrastructure - Water			39 722	16 928	28 755	14 818	5 895	5 895	17 640	17 700	100
Infrastructure - Sanitation			13 021	23 571	12 289	33 731	39 573	39 573	23 841	16 400	16 050
Infrastructure - Other			3 031	2 397	14 670				7 250	7 064	6 068
Infrastructure			125 232	81 922	82 500	104 930	285 699	285 699	181 206	146 226	131 887
Community			4 277	5 922	5 908	54 045	18 449	18 449	7 204	23 498	23 237
Heritage assets											
Investment properties											
Other assets		6	4 739	4 474	7 059	32 530	23 085	23 085	23 286	20 963	16 637
Agricultural assets											
Biological assets											
Intangibles			822							430	
Total Renewal of Existing Assets		2	1 565	17 377	24 494	59 519	40 303	40 303	40 546	75 314	71 211
Infrastructure - Road Transport				5 136	6 485	21 320	10 980	10 980	12 610	33 506	40 254
Infrastructure - Electricity			208	2 119	1 720	4 650	5 295	5 295	3 100	6 100	2 100
Infrastructure - Water			1 331	1 265	1 470	4 500	3 000	3 000	3 425	4 000	4 000
Infrastructure - Sanitation				8 590	9 597	6 809	12 010	12 010	13 071	20 153	19 627
Infrastructure - Other					2 794	6 300					
Infrastructure			1 539	17 110	22 066	43 579	31 285	31 285	32 206	63 759	65 987
Community			17	160	2 326	4 000	2 484	2 484	3 820	3 725	
Heritage assets						250	29	29	380		
Investment properties											
Other assets		6	9	107	102	11 690	6 505	6 505	4 140	7 830	5 230
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure		4									
Infrastructure - Road Transport			12 749	11 721	17 126	61 945	231 610	231 610	99 905	104 912	140 323
Infrastructure - Electricity			56 917	34 560	17 864	20 406	24 896	24 896	48 280	39 756	11 700
Infrastructure - Water			41 053	18 193	30 225	19 318	8 895	8 895	21 065	21 700	4 100
Infrastructure - Sanitation			13 021	32 161	21 885	40 540	51 583	51 583	36 912	36 553	35 677
Infrastructure - Other			3 031	2 397	17 464	6 300	-	-	7 250	7 064	6 068
Infrastructure			126 771	99 032	104 566	148 509	316 984	316 984	213 413	209 985	197 868
Community			4 294	6 083	8 234	58 045	20 932	20 932	11 024	27 223	23 237
Heritage assets			-	-	-	250	29	29	380	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 748	4 581	7 161	44 220	29 589	29 589	27 426	28 793	21 867
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			822	-	-	-	-	-	-	430	-
TOTAL CAPITAL EXPENDITURE - Asset Class			136 635	109 695	119 961	251 024	367 535	367 535	252 243	266 431	242 972
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	343 709	311 298	282 320	325 649	495 314	495 314	384 039	361 189	373 533
Infrastructure - Electricity			210 520	273 618	283 446	294 111	298 601	298 601	323 338	302 545	261 828
Infrastructure - Water			243 674	327 423	334 778	364 592	354 170	354 170	340 915	322 985	288 861
Infrastructure - Sanitation			151 803	172 974	181 963	231 718	242 760	242 760	225 945	220 396	205 951
Infrastructure - Other			34 870	33 721	52 746	54 642	48 342	48 342	92 553	108 872	128 085
Infrastructure			984 575	1 119 034	1 135 253	1 270 712	1 439 187	1 439 187	1 366 790	1 315 986	1 258 259
Community			70 573	80 059	94 092	139 312	102 199	102 199	101 491	111 340	101 611
Heritage assets			607	607	607	857	636	636	4 645	4 265	4 265
Investment properties				137 315	137 310	149 909	149 909	149 909	152 418	152 256	152 094
Other assets		6	730 446	674 124	672 508	705 874	691 244	691 244	1 240 986	1 234 912	1 219 409
Agricultural assets											
Biological assets											
Intangibles			822	-	-	-	-	-	0	430	0
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			1 787 023	2 011 140	2 039 772	2 266 664	2 383 175	2 383 175	2 866 330	2 819 189	2 735 638
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	94 577	105 360	106 154	100 225	113 254	113 254	111 412	106 481	102 968
Repairs and Maintenance by Asset Class			55 364	52 814	63 725	70 758	72 202	72 202	80 730	82 718	88 404
Infrastructure - Road Transport			19 301	16 945	19 381	19 227	19 368	19 368	21 014	22 678	24 480
Infrastructure - Electricity			6 688	4 977	5 341	7 882	8 049	8 049	8 918	9 602	10 303
Infrastructure - Water			3 508	3 673	6 012	5 770	6 150	6 150	6 920	7 448	8 003
Infrastructure - Sanitation			9 648	10 842	13 893	13 885	16 578	16 578	17 772	19 153	20 637
Infrastructure - Other						10	210	210	210	221	233
Infrastructure			39 145	36 438	44 626	46 774	50 355	50 355	54 834	59 103	63 656
Community			3 449	2 605	2 633	4 126	3 500	3 500	8 108	4 741	4 928
Heritage assets											
Investment properties											
Other assets		6,7	12 770	13 771	16 466	19 858	18 346	18 346	17 788	18 874	19 820
TOTAL EXPENDITURE OTHER ITEMS			149 941	158 173	169 878	170 984	185 455	185 455	192 142	189 199	191 372
Employee related costs											
Other materials											
Contracted Services											
Other expenditure			55 364	52 814	63 725	70 758	72 303	72 303	80 780	86 360	88 504
TOTAL EXPENDITURE OTHER ITEMS											
% of capital exp on renewal of assets			1.2%	18.8%	25.7%	31.1%	12.3%	12.3%	19.2%	39.4%	41.5%
Renewal of Existing Assets as % of deprecn			1.7%	16.5%	23.1%	59.4%	35.6%	35.6%	36.4%	70.7%	69.2%
R&M as a % of PPE			3.1%	2.6%	3.1%	3.1%	3.0%	3.0%	2.8%	2.9%	3.2%
Renewal and R&M as a % of PPE			3.0%	3.0%	4.0%	6.0%	5.0%	5.0%	4.0%	6.0%	6.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Oudtshoorn(WC045) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Government (WCG) - Table A7: Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/06/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	32 408	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
Infrastructure - Road Transport		7 492	20 519	5 606	2 350	2 350	2 350	3 335	2 838	11 842
Infrastructure - Electricity		1 589	2 671	897	2 984	2 984	2 984	4 000	5 000	5 000
Infrastructure - Water			3 332	9 868	25 262	25 262	25 262	11 628	24 580	16 295
Infrastructure - Sanitation		2 915	993	3 814	9 536	9 536	9 536	9 606		1 400
Infrastructure - Other		3 450	3 326					725		
Infrastructure		15 447	30 841	20 185	40 133	40 133	40 133	29 294	32 419	34 537
Community		8 750	4 139	20 220	2 544	2 544	2 544	17 106	6 887	1 555
Heritage assets		44								
Investment properties										
Other assets	6	8 166	68	5 338	747	747	747	2 386	7 000	1 000
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	17 333	-	-	-	-	-	-	-	-
Infrastructure - Electricity		17 333								
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		17 333	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6									
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	24 825	20 519	5 606	2 350	2 350	2 350	3 335	2 838	11 842
Infrastructure - Electricity		1 589	2 671	897	2 984	2 984	2 984	4 000	5 000	5 000
Infrastructure - Water		-	3 332	9 868	25 262	25 262	25 262	11 628	24 580	16 295
Infrastructure - Sanitation		2 915	993	3 814	9 536	9 536	9 536	9 606	-	1 400
Infrastructure - Other		3 450	3 326	-	-	-	-	725	-	-
Infrastructure		32 780	30 841	20 185	40 133	40 133	40 133	29 294	32 419	34 537
Community		8 750	4 139	20 220	2 544	2 544	2 544	17 106	6 887	1 555
Heritage assets		44	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	8 166	68	5 338	747	747	747	2 386	7 000	1 000
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		49 741	35 048	45 743	43 424	43 424	43 424	48 786	46 306	37 092
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	24 825	113 449	139 703	113 756	113 756	113 756	110 337	105 755	117 597
Infrastructure - Electricity		1 589	34 857	897	38 374	38 374	38 374	40 662	43 847	48 847
Infrastructure - Water			33 913	41 588	70 472	70 472	70 472	80 461	103 178	117 516
Infrastructure - Sanitation		2 915	14 105	16 299	26 671	26 671	26 671	35 508	34 643	35 132
Infrastructure - Other		3 450	10 576	5 233	6 089	6 089	6 089	536	(6 333)	(6 356)
Infrastructure		32 780	206 900	203 720	255 363	255 363	255 363	267 503	281 090	312 736
Community		8 750	42 242	76 226	76 863	76 863	76 863	92 257	81 952	68 737
Heritage assets		44	520	870	1 570	1 570	1 570	1 570	1 570	1 570
Investment properties			12 000	12 000	12 000	12 000	12 000	12 000	12 000	12 000
Other assets	6	8 166	19 085	28 678	22 318	22 318	22 318	24 407	29 021	14 688
Agricultural assets										
Biological assets										
Intangibles			900	900	900	900	900	900	900	900
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		49 741	281 647	322 394	369 014	369 014	369 014	398 636	406 533	410 632
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Repairs and Maintenance by Asset Class		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
TOTAL EXPENDITURE OTHER ITEMS		16 259	20 040	18 470	21 638	21 638	21 638	19 394	20 366	21 388
Other expenditure										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		12 522	12 672	13 593	15 578			18 544	20 271	22 295
% of capital exp on renewal of assets										
% of capital exp on renewal of assets		53.5%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		106.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		35.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Bitou(WC047) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: DSD(WC047) - Table A7 Asset management for 4th quarter ended 30 June 2014 (Consolidated figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	98 905	24 057	28 243	32 040	35 304	35 304	40 813	22 759	17 748
Infrastructure - Road Transport		10 330	6 194	2 178		4 334	4 334			
Infrastructure - Electricity		14 437	114	2 736		223	223	11 160	6 400	7 900
Infrastructure - Water		36 291	6 448	7 634	9 175	5 802	5 802	5 719	7 009	5 620
Infrastructure - Sanitation		1 748	197	4 261	4 386	580	580	3 632	1 600	
Infrastructure - Other			383	10 028	12 900	12 561	12 561	16 790	5 000	
Infrastructure		62 807	13 335	26 837	26 461	23 501	23 501	37 300	20 009	13 520
Community		10 682	2 158	557	1 300	1 454	1 454	600	750	500
Heritage assets										
Investment properties										
Other assets	6	23 233	8 564	850	4 280	10 349	10 349	2 898	2 000	3 728
Agricultural assets										
Biological assets										
Intangibles		2 182						15		
Total Renewal of Existing Assets	2	-	13 494	12 516	20 121	33 621	33 621	4 893	12 287	10 875
Infrastructure - Road Transport			1 530	10 457	2 000	2 300	2 300	233	5 037	3 000
Infrastructure - Electricity			1 949	219	350	4 019	4 019	2 745		
Infrastructure - Water			524			861	861	400	1 500	2 000
Infrastructure - Sanitation			350	1 698	600	18 623	18 623	600	3 000	3 000
Infrastructure - Other					300					
Infrastructure		-	4 352	12 374	3 250	25 803	25 803	3 977	9 537	8 000
Community			9 142	142		2 683	2 683		2 600	2 700
Heritage assets										
Investment properties										
Other assets	6				16 871	5 135	5 135	915	150	175
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure	4									
Infrastructure - Road Transport		10 330	7 724	12 634	2 000	6 634	6 634	233	5 037	3 000
Infrastructure - Electricity		14 437	2 063	2 955	350	4 243	4 243	13 905	6 400	7 900
Infrastructure - Water		36 291	6 971	7 634	9 175	6 662	6 662	6 119	8 509	7 620
Infrastructure - Sanitation		1 748	546	5 959	4 986	19 203	19 203	4 232	4 600	3 000
Infrastructure - Other		-	383	10 028	13 200	12 561	12 561	16 790	5 000	-
Infrastructure		62 807	17 688	39 210	29 711	49 304	49 304	41 278	29 546	21 520
Community		10 682	11 300	698	1 300	4 137	4 137	600	3 350	3 200
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	23 233	8 564	850	21 150	15 484	15 484	3 813	2 150	3 903
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		2 182	-	-	-	-	-	15	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		98 905	37 551	40 758	52 161	68 925	68 925	45 706	35 046	28 623
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	86 917	99 313	109 881	97 460	102 095	102 095	98 884	103 921	97 169
Infrastructure - Electricity		60 979	62 007	63 803	62 837	66 730	66 730	73 835	80 235	88 135
Infrastructure - Water		109 299	136 292	140 643	139 583	137 071	137 071	135 529	136 807	135 754
Infrastructure - Sanitation		47 628	51 136	46 027	69 525	83 742	83 742	71 119	71 787	70 116
Infrastructure - Other		(14 576)	(12 969)	17 880	22 149	21 511	21 511	28 458	32 234	30 819
Infrastructure		290 247	335 780	378 234	391 554	411 148	411 148	407 825	424 983	421 992
Community		20 727	27 183	30 275	34 604	37 441	37 441	32 934	34 139	37 970
Heritage assets								17	17	17
Investment properties		1 162	97 422	97 422	97 254	97 254	97 254	90 057	89 889	89 721
Other assets	6	62 158	180 563	170 274	189 117	183 450	183 450	239 477	238 448	235 656
Agricultural assets										
Biological assets										
Intangibles		2 182	9 287	9 527	3 598	3 598	3 598	3 754	3 543	3 299
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		376 477	650 236	685 733	716 128	732 892	732 892	774 063	791 018	788 653
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	16 768	24 183	29 568	21 095	21 095	21 095	22 821	27 090	32 473
Repairs and Maintenance by Asset Class		14 793	10 240	9 413	-	11 104	11 104	16 242	16 177	17 251
Infrastructure - Road Transport		861	1 793	1 173		1 744	1 744	2 485	2 561	2 820
Infrastructure - Electricity		1 300	1 688	1 540		2 038	2 038	2 874	3 200	3 620
Infrastructure - Water		341	31	1 165		580	580	722	761	792
Infrastructure - Sanitation		1 324	959	1 257		990	990	2 828	1 931	1 985
Infrastructure - Other		2 117	881	623		690	690	690	718	746
Infrastructure		5 941	5 352	5 758	-	6 042	6 042	9 598	9 170	9 963
Community		3 135	2 097	814		1 634	1 634	1 778	1 874	1 949
Heritage assets										
Investment properties										
Other assets	6,7	5 717	2 792	2 842		3 428	3 428	4 866	5 133	5 339
TOTAL EXPENDITURE OTHER ITEMS		31 561	34 424	38 982	21 095	32 199	32 199	39 063	43 267	49 724
Employee related costs										
Other materials										
Contracted Services										
Other expenditure		14 793	10 240	9 413	11 946	11 104	11 104	16 242	16 177	17 251
% of capital exp on renewal of assets		0.0%	56.1%	44.3%	62.8%	95.2%	95.2%	12.0%	54.0%	61.3%
Renewal of Existing Assets as % of deprecn		0.0%	55.8%	42.3%	95.4%	159.4%	159.4%	21.4%	45.4%	33.5%
R&M as a % of PPE		3.9%	1.6%	1.4%	0.0%	1.5%	1.5%	2.1%	2.0%	2.2%
Renewal and R&M as a % of PPE		4.0%	4.0%	3.0%	3.0%	6.0%	6.0%	3.0%	4.0%	4.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Knysna(WC048) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: R375m (2014) - Table A7 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
<u>Total New Assets</u>	1	33 051	27 010	38 677	42 290	44 100	44 100	46 733	49 057	38 332
Infrastructure - Road Transport		1 456	4 562	2 064	6 101	6 101	6 101	2 754	1 246	1 450
Infrastructure - Electricity		2 674	5 324	7 753	8 752	8 939	8 939	1 667	440	857
Infrastructure - Water		20 489	2 813	11 017	10 580	9 909	9 909	9 613	8 314	13 421
Infrastructure - Sanitation				373	700	1 221	1 221	6 219	15 532	4 796
Infrastructure - Other		3 159	3 296	14 098	14 000	14 216	14 216	18 900	14 900	10 125
Infrastructure		27 778	15 995	35 304	40 133	40 386	40 386	39 153	40 432	30 649
Community		1 399	8 017	1 911	2 065	1 360	1 360	4 192	4 023	3 509
Heritage assets										
Investment properties										
Other assets	6	3 873	2 999	1 462	92	2 354	2 354	3 388	4 602	4 174
Agricultural assets										
Biological assets										
Intangibles										
<u>Total Renewal of Existing Assets</u>	2	21 163	33 307	36 457	33 669	40 833	40 833	23 441	27 243	22 822
Infrastructure - Road Transport				255	4 517	4 517	4 517			
Infrastructure - Electricity		3 467	9 568	6 740	6 746	11 986	11 986			
Infrastructure - Water		4 814	2 399	7 572	3 023	2 684	2 684	3 612	5 714	6 629
Infrastructure - Sanitation		7 705	13 030	11 618	400	800	800	10 129	11 272	8 982
Infrastructure - Other			52	970				600	300	
Infrastructure		15 986	25 048	27 154	14 686	19 987	19 987	14 341	17 286	15 617
Community			323	1 102	10 465	11 552	11 552	5 217	2 529	70
Heritage assets										
Investment properties										
Other assets	6	5 176	7 936	8 170	8 518	9 294	9 294	3 883	7 428	7 141
Agricultural assets										
Biological assets										
Intangibles				30						
<u>Total Capital Expenditure</u>	4									
Infrastructure - Road Transport		1 456	4 562	2 319	10 618	10 618	10 618	2 754	1 246	1 450
Infrastructure - Electricity		6 141	14 892	14 492	15 498	20 925	20 925	1 667	440	857
Infrastructure - Water		25 304	5 212	18 588	13 603	12 593	12 593	13 225	14 028	20 050
Infrastructure - Sanitation		7 705	13 030	11 991	1 100	2 021	2 021	16 348	26 804	13 778
Infrastructure - Other		3 159	3 348	15 068	14 000	14 216	14 216	19 500	15 200	10 125
Infrastructure		43 765	41 043	62 458	54 819	60 373	60 373	53 494	57 718	46 260
Community		1 399	8 340	3 013	12 530	12 911	12 911	9 409	6 552	3 579
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	9 050	10 935	9 633	8 610	11 648	11 648	7 271	12 030	11 315
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	30	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		54 213	60 318	75 134	75 959	84 932	84 932	70 174	76 300	61 154
ASSET REGISTER SUMMARY - PPE (WDV)	5									
Infrastructure - Road Transport		1 456	9 690	2 319	841 133	841 133	841 133	8 782	7 037	7 112
Infrastructure - Electricity		6 141	24 896	14 492	20 784	26 211	26 211	6 842	5 602	6 055
Infrastructure - Water		25 304	8 313	18 588	18 671	17 661	17 661	23 277	23 979	29 915
Infrastructure - Sanitation		7 705	15 213	11 991	3 793	4 714	4 714	18 109	28 553	15 521
Infrastructure - Other		3 159	8 013	15 068	14 039	14 255	14 255	22 847	18 288	13 174
Infrastructure		43 765	66 125	62 458	898 421	903 975	903 975	79 857	83 459	71 776
Community		1 399	8 360	3 013	12 787	13 168	13 168	10 192	7 291	4 281
Heritage assets			0							
Investment properties										
Other assets	6	9 050	19 590	9 633	13 803	16 841	16 841	8 323	13 233	12 359
Agricultural assets										
Biological assets										
Intangibles			60	30	125	125	125			
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		54 213	94 135	75 134	925 136	934 109	934 109	98 372	103 983	88 416
EXPENDITURE OTHER ITEMS										
<u>Depreciation and asset impairment</u>		18 946	148 907	21 370	23 655	23 655	23 655	28 199	27 683	27 262
<u>Repairs and Maintenance by Asset Class</u>		19 925	22 025	22 515	34 713	28 495	28 495	34 796	39 967	42 100
Infrastructure - Road Transport		3 543	3 384	4 301	7 643	7 643	7 643	8 554	8 750	9 222
Infrastructure - Electricity		4 495	4 651	6 317	10 908	5 904	5 904	9 218	12 951	13 650
Infrastructure - Water		5 592	3 302	3 010	5 405	3 009	3 009	4 358	4 619	4 869
Infrastructure - Sanitation			1 968	1 314		2 285	2 285	1 528	1 620	1 707
Infrastructure - Other			36	662	455	1 216	1 216	1 454	1 540	1 604
Infrastructure		13 631	13 341	15 604	24 411	20 056	20 056	25 112	29 479	31 053
Community		1 282	746	1 192	1 169	1 428	1 428	1 881	1 990	2 091
Heritage assets										
Investment properties										
Other assets	6,7	5 012	7 938	5 719	9 133	7 011	7 011	7 803	8 498	8 957
TOTAL EXPENDITURE OTHER ITEMS		38 871	170 932	43 884	58 368	52 150	52 150	62 995	67 650	69 361
Employee related costs										
Other materials		18 091	22 025	22 515				34 796	39 967	42 100
Contracted Services					119 149					
Other expenditure										
% of capital exp on renewal of assets		64.0%	123.3%	94.3%	79.6%	92.6%	92.6%	50.2%	55.5%	59.5%
Renewal of Existing Assets as % of deprecn		111.7%	22.4%	170.6%	142.3%	172.6%	172.6%	83.1%	98.4%	83.7%
R&M as a % of PPE		36.8%	23.4%	30.0%	3.8%	3.1%	3.1%	35.4%	38.4%	47.6%
Renewal and R&M as a % of PPE		76.0%	59.0%	78.0%	7.0%	7.0%	7.0%	59.0%	65.0%	73.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Eden(DC4) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	43 717	515	3 376	8 875	6 935	6 935	8 300	-	-
Infrastructure - Road Transport			28 296								
Infrastructure - Electricity											
Infrastructure - Water			11 120								
Infrastructure - Sanitation			438						100		
Infrastructure - Other			110						5 800		
Infrastructure			39 964	-	-	-	-	-	5 900	-	-
Community			89		57						
Heritage assets											
Investment properties											
Other assets		6	1 430	465	519	8 875	6 935	6 935	2 400		
Agricultural assets											
Biological assets											
Intangibles			2 234	50	2 800						
<u>Total Renewal of Existing Assets</u>		2	-	-	299	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6			299						
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Capital Expenditure</u>		4									
Infrastructure - Road Transport			28 296	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			11 120	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			438	-	-	-	-	-	100	-	-
Infrastructure - Other			110	-	-	-	-	-	5 800	-	-
Infrastructure			39 964	-	-	-	-	-	5 900	-	-
Community			89	-	57	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	1 430	465	818	8 875	6 935	6 935	2 400	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			2 234	50	2 800	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			43 717	515	3 675	8 875	6 935	6 935	8 300	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	32 933	4 574					371	351	332
Infrastructure - Electricity			13	2							
Infrastructure - Water			10 770	522							
Infrastructure - Sanitation			454						100		
Infrastructure - Other			110						11 600	5 800	5 800
Infrastructure			44 280	5 098	-	-	-	-	12 071	6 151	6 132
Community			2 920	23	57				658	551	445
Heritage assets			351 647								
Investment properties				344 922		336 326	336 326	336 326	345 577	343 433	341 289
Other assets		6	164 512	150 814	818	8 875	6 935	6 935	141 977	133 574	127 572
Agricultural assets											
Biological assets											
Intangibles			4 328	1 395	2 800	3 190	3 190	3 190	3 068	2 569	2 070
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			567 687	502 252	3 675	348 391	346 451	346 451	503 351	486 278	477 508
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>		3	10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
<u>Repairs and Maintenance by Asset Class</u>			-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7									
TOTAL EXPENDITURE OTHER ITEMS			10 652	9 029	5 161	8 136	8 136	8 136	8 322	8 771	8 771
EMPLOYEE RELATED COSTS											
Employee related costs							3	3			
Other materials			5 832	2 337	2 957		61	61	4 728	4 983	5 252
Contracted Services							566	566			
Other expenditure											
PERCENTAGES											
% of capital exp on renewal of assets			0.0%	0.0%	8.9%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	5.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	8.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Laingsburg(WC051) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Long-term Capital Expenditure Management for 4th Quarter ended 30 June 2014 (Audited figures as at 2014/15/16)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	4 356	10 245	10 181	12 484	15 305	15 305	11 979	10 469	10 541
Infrastructure - Road Transport		2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Electricity		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Water		823	1 714	1 532	1 073	1 537	1 537	872	-	-
Infrastructure - Sanitation			114	7 134	8 777	5 557	5 557	481	70	70
Infrastructure - Other		34	249	182	70	4 048	4 048	-	-	-
Infrastructure		3 580	9 234	9 606	10 143	11 523	11 523	10 153	10 353	10 425
Community		113	6	154	70	3 406	3 406	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	549	-	350	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	3 234	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	1 725	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	1 725	-	-	-	-	-
Community		-	-	-	1 509	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	-	-	-	-	-	-	-	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Road Transport		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Electricity		823	1 714	1 532	1 073	1 537	1 537	872	-	-
Infrastructure - Water		-	114	7 134	10 502	5 557	5 557	481	70	70
Infrastructure - Sanitation		34	249	182	70	4 048	4 048	-	-	-
Infrastructure - Other		3 580	9 234	9 606	11 868	11 523	11 523	10 153	10 353	10 425
Infrastructure		113	6	154	1 579	3 406	3 406	-	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	549	-	350	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	2 474	7 072	455	200	308	308	3 416	4 855	5 709
Infrastructure - Electricity		249	86	303	23	73	73	5 384	5 428	4 646
Infrastructure - Water		823	1 714	1 532	1 073	1 537	1 537	872	-	-
Infrastructure - Sanitation		-	114	7 134	10 502	5 557	5 557	481	70	70
Infrastructure - Other		34	249	182	70	4 048	4 048	-	-	-
Infrastructure		3 580	9 234	9 606	11 868	11 523	11 523	10 153	10 353	10 425
Community		113	6	154	1 579	3 406	3 406	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	663	456	420	1 921	376	376	1 826	116	116
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	549	-	350	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		4 356	10 245	10 181	15 718	15 305	15 305	11 979	10 469	10 541
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	10 255	9 929	9 687	9 526	11 486	11 486	12 160	12 016	12 665
Repairs and Maintenance by Asset Class		-	-	-	1 884	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	417	-	-	-	-	-
Infrastructure - Electricity		-	-	-	132	-	-	-	-	-
Infrastructure - Water		-	-	-	310	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	187	-	-	-	-	-
Infrastructure - Other		-	-	-	84	-	-	-	-	-
Infrastructure		-	-	-	1 130	-	-	-	-	-
Community		-	-	-	124	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6,7	-	-	-	630	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		10 255	9 929	9 687	11 410	11 486	11 486	12 160	12 016	12 665
Employee related costs		-	-	-	5	561	561	-	-	-
Other materials		-	-	-	32	-	-	-	-	-
Contracted Services		-	-	-	54	29	29	-	-	-
Other expenditure		869	1 456	-	-	45	45	-	-	-
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	25.9%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	33.9%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE		0.0%	0.0%	0.0%	12.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE		0.0%	0.0%	0.0%	33.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Prince Albert(WC052) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Western Cape: Finance and Treasury - Table A7: Asset Management for 4th Quarter ended 30 June 2014 (Published figures as at 2014/01/30)										
Description	Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands										
CAPITAL EXPENDITURE										
Total New Assets	1	16 346	10 571	8 358	17 918	24 019	24 019	11 750	3 316	6 200
Infrastructure - Road Transport		2 240	422	2 693	2 350	2 810	2 810	1 600	1 250	3 300
Infrastructure - Electricity		51								
Infrastructure - Water		4 854	584	1 462	2 042	7 264	7 264			
Infrastructure - Sanitation		7 410	2 797		2 476	3 824	3 824	100	2 066	1 500
Infrastructure - Other			1 249	678	10 000			50		1 400
Infrastructure		14 555	5 052	4 834	16 868	13 899	13 899	1 750	3 316	6 200
Community		1 452	5 162	2 858	1 050	120	120			
Heritage assets										
Investment properties										
Other assets	6	339	357	666		10 000	10 000	10 000		
Agricultural assets										
Biological assets										
Intangibles										
Total Renewal of Existing Assets										
Infrastructure - Road Transport	2	-	-	-	-	-	-	5 258	3 800	1 030
Infrastructure - Electricity								50		1 030
Infrastructure - Water								2 944	1 700	
Infrastructure - Sanitation								50	2 100	
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	3 044	3 800	1 030
Community								2 214		
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
Total Capital Expenditure										
Infrastructure - Road Transport	4	2 240	422	2 693	2 350	2 810	2 810	1 650	1 250	4 330
Infrastructure - Electricity		51	-	-	-	-	-	-	-	-
Infrastructure - Water		4 854	584	1 462	2 042	7 264	7 264	2 944	1 700	-
Infrastructure - Sanitation		7 410	2 797	-	2 476	3 824	3 824	150	4 166	1 500
Infrastructure - Other		-	1 249	678	10 000	-	-	50	-	1 400
Infrastructure		14 555	5 052	4 834	16 868	13 899	13 899	4 794	7 116	7 230
Community		1 452	5 162	2 858	1 050	120	120	2 214	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets	6	339	357	666	-	10 000	10 000	10 000	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class		16 346	10 571	8 358	17 918	24 019	24 019	17 008	7 116	7 230
ASSET REGISTER SUMMARY - PPE (WDV)										
Infrastructure - Road Transport	5	6 972	7 255	10 632	3 227	3 687	3 687	14 562	13 732	16 382
Infrastructure - Electricity		1 820	1 673		1 412	1 412	1 412	1 379	1 329	1 279
Infrastructure - Water		8 333	8 659	9 844	11 750	16 973	16 973	19 652	18 308	16 508
Infrastructure - Sanitation		10 388	12 948	1 609	6 349	7 698	7 698	15 849	19 516	16 499
Infrastructure - Other		99	1 306	14 042	11 819	1 819	1 819	1 364	1 244	2 574
Infrastructure		27 613	31 841	36 127	34 558	31 589	31 589	52 807	54 129	53 243
Community		13 241	18 264	21 006	15 465	14 535	14 535	23 175	20 806	20 651
Heritage assets										
Investment properties		15 161	15 159	15 157	15 159	15 159	15 159	15 157	15 157	15 157
Other assets	6	2 772	2 887	2 981	11 118	21 118	21 118	21 866	11 316	10 766
Agricultural assets										
Biological assets										
Intangibles		134	129	91	111	111	111	91	91	91
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		58 921	68 281	75 362	76 412	82 512	82 512	113 095	101 499	99 908
EXPENDITURE OTHER ITEMS										
Depreciation and asset impairment	3	1 181	1 524	1 693	1 398	1 588	1 588	1 705	1 705	1 705
Repairs and Maintenance by Asset Class		567	690	701	1 294	1 029	1 029	1 056	1 226	1 162
Infrastructure - Road Transport		137	154	167	102	52	52	187	189	190
Infrastructure - Electricity		24	37	117	115			125	127	132
Infrastructure - Water		161	180	195	260	230	230	260	391	270
Infrastructure - Sanitation		69	83	95	20	20	20	192	199	211
Infrastructure - Other		54	71	69	80			130	141	152
Infrastructure		445	524	644	577	302	302	894	1 048	955
Community		29	32	18				122	126	156
Heritage assets										
Investment properties										
Other assets	6,7	93	134	39	717	728	728	41	52	52
TOTAL EXPENDITURE OTHER ITEMS		1 748	2 214	2 394	2 691	2 617	2 617	2 761	2 931	2 867
Other capital expenditure										
Employee related costs										
Other materials										
Contracted Services										
Other expenditure					1 294					
Other repairs and maintenance expenditure										
% of capital exp on renewal of assets		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	44.7%	114.6%	16.6%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	308.4%	222.9%	60.4%
R&M as a % of PPE		1.0%	1.0%	0.9%	1.7%	1.2%	1.2%	0.9%	1.2%	1.2%
Renewal and R&M as a % of PPE		1.0%	1.0%	1.0%	2.0%	1.0%	1.0%	6.0%	5.0%	2.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Beaufort West(WC053) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
Total New Assets		1	45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
Infrastructure - Road Transport			3 136	34 833	35 196	9 043	9 214	9 214	6 067	6 351	3 841
Infrastructure - Electricity			7 681	20 894	12 822	2 105	12 614	12 614	4 501	3 508	2 917
Infrastructure - Water			3 785	10 163	2 929	4 976	3 287	3 287	5 719	10 451	18 394
Infrastructure - Sanitation			26 993	5 833	556	5 823	6 402	6 402	4 942	56	7 036
Infrastructure - Other			10	37	374		500	500		228	1 500
Infrastructure			41 605	71 761	51 877	21 946	32 017	32 017	21 229	20 594	33 688
Community				5 935	210		918	918	3 000	1 500	
Heritage assets											
Investment properties											
Other assets		6	4 115	4 659	2 110	3 075	1 640	1 640	5 057	1 360	370
Agricultural assets											
Biological assets											
Intangibles			24	7	7						
Total Renewal of Existing Assets											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
Total Capital Expenditure											
Infrastructure - Road Transport		4	3 136	34 833	35 196	9 043	9 214	9 214	6 067	6 351	3 841
Infrastructure - Electricity			7 681	20 894	12 822	2 105	12 614	12 614	4 501	3 508	2 917
Infrastructure - Water			3 785	10 163	2 929	4 976	3 287	3 287	5 719	10 451	18 394
Infrastructure - Sanitation			26 993	5 833	556	5 823	6 402	6 402	4 942	56	7 036
Infrastructure - Other			10	37	374		500	500	-	228	1 500
Infrastructure			41 605	71 761	51 877	21 946	32 017	32 017	21 229	20 594	33 688
Community			-	5 935	210	-	918	918	3 000	1 500	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	4 115	4 659	2 110	3 075	1 640	1 640	5 057	1 360	370
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			24	7	7	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			45 744	82 363	54 204	25 022	34 575	34 575	29 286	23 454	34 058
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	80 077	146 835	147 198	18 085	18 257	18 257	136 298	137 123	135 161
Infrastructure - Electricity			38 839	72 875	64 803	4 210	14 719	14 719	72 083	73 525	74 273
Infrastructure - Water			46 236	61 430	54 195	9 952	8 263	8 263	50 469	58 088	73 508
Infrastructure - Sanitation			46 183	56 215	50 938	11 646	12 225	12 225	54 624	52 746	57 752
Infrastructure - Other			1 110	287	623		500	500	833	885	2 199
Infrastructure			212 444	337 642	317 758	43 893	53 963	53 963	314 308	322 367	342 893
Community			14 257	25 465	19 740		918	918	18 034	18 956	18 350
Heritage assets									2 971	2 971	2 971
Investment properties				11 330	11 330				9 058	8 731	8 388
Other assets		6	73 990	73 567	71 018	6 151	4 716	4 716	62 781	61 870	59 743
Agricultural assets											
Biological assets											
Intangibles			24	932	932				142	17	
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			300 715	448 937	420 778	50 044	59 597	59 597	407 292	414 912	432 343
EXPENDITURE OTHER ITEMS											
Depreciation and asset impairment		3	10 053	13 671	13 285	14 216	14 216	14 216	15 081	15 529	15 980
Repairs and Maintenance by Asset Class			-	-	-	15 668	-	-	-	-	-
Infrastructure - Road Transport						4 002					
Infrastructure - Electricity						1 656					
Infrastructure - Water						1 455					
Infrastructure - Sanitation						393					
Infrastructure - Other						743					
Infrastructure			-	-	-	8 249	-	-	-	-	-
Community						1 018					
Heritage assets											
Investment properties											
Other assets		6,7				6 400					
TOTAL EXPENDITURE OTHER ITEMS			10 053	13 671	13 285	29 883	14 216	14 216	15 081	15 529	15 980
Other expenditure											
Employee related costs											
Other materials			14 680	13 178	11 242		19 240	19 240	21 053	21 400	25 541
Contracted Services											
Other expenditure						15 668					
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.0%	0.0%	0.0%	31.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and R&M as a % of PPE			0.0%	0.0%	0.0%	31.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Western Cape: Central Karoo(DC5) - Table A9 Asset Management for 4th Quarter ended 30 June 2014 (Published Figures as at 2014/10/30)

Description		Ref	2010/11	2011/12	2012/13	Current year 2013/14			2014/15 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17
R thousands											
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	8 344	414	68	330	330	330	500	-	-
Infrastructure - Road Transport			5 920								
Infrastructure - Electricity											
Infrastructure - Water			457								
Infrastructure - Sanitation											
Infrastructure - Other			400								
Infrastructure			6 777	-	-	-	-	-	-	-	-
Community			763								
Heritage assets											
Investment properties											
Other assets		6	786	402	68	330	330	330	500		
Agricultural assets											
Biological assets											
Intangibles			18	12							
<u>Total Renewal of Existing Assets</u>											
Infrastructure - Road Transport		2	-	-	-	-	-	-	-	-	-
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6									
Agricultural assets											
Biological assets											
Intangibles											
<u>Total Capital Expenditure</u>											
Infrastructure - Road Transport		4	5 920	-	-	-	-	-	-	-	-
Infrastructure - Electricity			-	-	-	-	-	-	-	-	-
Infrastructure - Water			457	-	-	-	-	-	-	-	-
Infrastructure - Sanitation			-	-	-	-	-	-	-	-	-
Infrastructure - Other			400	-	-	-	-	-	-	-	-
Infrastructure			6 777	-	-	-	-	-	-	-	-
Community			763	-	-	-	-	-	-	-	-
Heritage assets			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Other assets		6	786	402	68	330	330	330	500	-	-
Agricultural assets			-	-	-	-	-	-	-	-	-
Biological assets			-	-	-	-	-	-	-	-	-
Intangibles			18	12	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset Class			8 344	414	68	330	330	330	500	-	-
ASSET REGISTER SUMMARY - PPE (WDV)											
Infrastructure - Road Transport		5	5 920								
Infrastructure - Electricity											
Infrastructure - Water			457								
Infrastructure - Sanitation											
Infrastructure - Other			46 536								
Infrastructure			52 913	-	-	-	-	-	-	-	-
Community			3 372			1 040	1 040	1 040	1 353	1 353	1 353
Heritage assets											
Investment properties											
Other assets		6	2 381	4 051	3 809	2 390	2 390	2 390	2 245	1 807	1 495
Agricultural assets											
Biological assets											
Intangibles			129	61	15	47	47	47	80		
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)			58 795	4 112	3 825	3 477	3 477	3 477	3 679	3 160	2 848
EXPENDITURE OTHER ITEMS											
<u>Depreciation and asset impairment</u>		3	197	616	613	395	387	387	429	430	451
<u>Repairs and Maintenance by Asset Class</u>			180	112	70	69	-	-	543	441	464
Infrastructure - Road Transport											
Infrastructure - Electricity											
Infrastructure - Water											
Infrastructure - Sanitation											
Infrastructure - Other											
Infrastructure			-	-	-	-	-	-	-	-	-
Community											
Heritage assets											
Investment properties											
Other assets		6,7	180	112	70	69			543	441	464
TOTAL EXPENDITURE OTHER ITEMS			377	727	683	463	387	387	972	871	915
Other capital expenditure											
Employee related costs						69	1	1			
Other materials									3 331	6 323	6 639
Contracted Services							(1)	(1)	3 329	1 099	1 154
Other expenditure											
Other capital expenditure											
% of capital exp on renewal of assets			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE			0.3%	2.7%	1.8%	2.0%	0.0%	0.0%	14.8%	14.0%	16.3%
Renewal and R&M as a % of PPE			0.0%	3.0%	2.0%	2.0%	0.0%	0.0%	15.0%	14.0%	16.0%

References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets